

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
14201 HEMPSTEAD HWY	X	08/16/2018	General	\$6,131.52	\$6,131.52	\$6,131.52
14201 HEMPSTEAD HWY PARTNERSHIP	X	08/02/2018	General	\$5,112.00	\$5,112.00	
	X	08/16/2018	General	\$6,206.40	\$6,206.40	\$11,318.40
1919 EDWARDS PARTNERSHIP	X	08/16/2018	General	\$5,040.00	\$5,040.00	\$5,040.00
21ST MORTGAGE CORPORATION	X	08/16/2018	General	\$487.33	\$487.33	\$487.33
4IMPRINT INC		08/23/2018	Activity	\$139.85	\$139.85	
		08/30/2018	Activity	\$921.75	\$921.75	\$1,061.60
7100 BUSINESS PARK INC	X	08/16/2018	General	\$42,654.08	\$42,654.08	\$42,654.08
A C I TRUCKING	X	08/23/2018	General	\$46.78		
	X		General	\$218.74	\$265.52	\$265.52
A&C PLASTICS INC		08/30/2018	Activity	\$876.00	\$876.00	\$876.00
A+ TEXAS TEACHERS		08/15/2018	General	\$4,027.74	\$4,027.74	
		08/31/2018	General	\$4,027.74	\$4,027.74	\$8,055.48
A2Z EDUCATIONAL SUPPLIES LLC		08/02/2018	General	\$659.34		
			Grant	\$3,352.77	\$4,012.11	
		08/09/2018	General	\$1,379.05	\$1,379.05	
		08/16/2018	General	\$1,273.18		
			Grant	\$1,758.80	\$3,031.98	
		08/23/2018	Activity	\$78.38		
			General	\$1,135.57	\$1,213.95	
		08/30/2018	Activity	\$109.62		
			General	\$1,885.12	\$1,994.74	\$11,631.83
AAHC LLC	X	08/16/2018	General	\$195.98	\$195.98	\$195.98
ABA PROFESSIONAL SERVICES LLC		08/16/2018	Grant	\$3,905.38	\$3,905.38	\$3,905.38
ABECEDARIAN ABC LLC		08/23/2018	Grant	\$116.38	\$116.38	
		08/30/2018	General	\$405.00	\$405.00	\$521.38
ABER FENCE AND SUPPLY CO INC		08/02/2018	General	\$330.00	\$330.00	\$330.00
ABLENET INC		08/23/2018	Grant	\$592.90	\$592.90	
		08/30/2018	Grant	\$5,172.70	\$5,172.70	\$5,765.60
ABSOLUTE ALL SPORTS		08/30/2018	Activity	\$3,155.00	\$3,155.00	\$3,155.00
ACCELERATE LEARNING INC		08/16/2018	Grant	\$51,260.00	\$51,260.00	\$51,260.00
ACCIDENTAL SUCCESS MEDIA LLC		08/30/2018	Grant	\$1,250.00	\$1,250.00	\$1,250.00
ACCO BRANDS USA LLC		08/09/2018	General	\$9,075.00	\$9,075.00	
		08/16/2018	Activity	\$438.69	\$438.69	
		08/30/2018	General	\$199.00	\$199.00	\$9,712.69
ACCUCUT		08/09/2018	Activity	\$362.00	\$362.00	
		08/30/2018	Activity	\$759.50	\$759.50	\$1,121.50
ACCUCUT SYSTEMS LLC		08/09/2018	General	\$385.00	\$385.00	
		08/16/2018	Activity	\$339.00	\$339.00	\$724.00
ACE ELECTRONICS		08/09/2018	General	\$17.91	\$17.91	\$17.91

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ACE MART RESTAURANT SUPPLY		08/23/2018	Child Nutrition	\$6,284.30	\$6,284.30	\$6,284.30
ACET		08/23/2018	General Grant	\$395.00 \$395.00	\$790.00	\$790.00
ACHIEVE3000		08/02/2018 08/09/2018 08/16/2018 08/23/2018	Grant Grant Grant Activity	\$53,211.00 \$8,900.00 \$1,002,533.00 \$7,000.00	\$53,211.00 \$8,900.00 \$1,002,533.00 \$7,000.00	\$1,071,644.00
ACSI		08/15/2018 08/31/2018	General General	\$308.12 \$197.28	\$308.12 \$197.28	\$505.40
ACT PIPE & SUPPLY INC		08/09/2018 08/23/2018	General General	\$70.06 \$90.23	\$70.06 \$90.23	\$160.29
ACTION BASED LEARNING		08/02/2018	Activity General	\$65.00 \$630.00	\$695.00	\$695.00
ACTION SUPPLY		08/09/2018	General	\$624.29	\$624.29	\$624.29
ADAM CARR		08/17/2018	General	\$278.51	\$278.51	\$278.51
ADAM J CHEW		08/10/2018	General	\$221.00	\$221.00	\$221.00
ADAN BANDA		08/03/2018 08/31/2018	General General	\$460.00 \$544.77	\$460.00 \$544.77	\$1,004.77
ADMINISTRATIVE SERVICES		08/23/2018	General	\$216,136.50	\$216,136.50	\$216,136.50
ADRA CORMIER		08/03/2018	General Grant	\$1.00 \$373.10	\$374.10	\$374.10
ADRIAN THRONBURG		08/23/2018	General	\$270.00	\$270.00	\$270.00
ADRIANA MARTINEZ		08/02/2018	General	\$157.50	\$157.50	\$157.50
ADRIATIC CAFE ITALIAN GRILL INC		08/16/2018 08/30/2018	Activity Activity	\$215.98 \$648.88	\$215.98 \$648.88	\$864.86
ADVANCED GRAPHICS		08/23/2018 08/30/2018	Activity General General	\$6,029.27 \$335.63 \$120.00	\$6,364.90 \$120.00	\$6,484.90
ADVANCED ORTHOPEDICS AND SPORTS MED		08/23/2018	Activity	\$225.00	\$225.00	\$225.00
ADVANCED POWDER SOLUTIONS INC	X	08/16/2018	General	\$28,129.58	\$28,129.58	\$28,129.58
ADVANTAX GROUP LLC	X	08/23/2018	General	\$4,757.31	\$4,757.31	\$4,757.31
AERO-SHIELD PLASTICS INC		08/02/2018	General	\$525.00	\$525.00	\$525.00
AFC TRANSPORTATION		08/23/2018	Activity	\$1,281.14	\$1,281.14	\$1,281.14
AFIF SAAD		08/16/2018	General	\$130.00	\$130.00	\$130.00
AFT/TX FEDERATION OF TEACHERS		08/15/2018 08/31/2018	General General	\$24,529.51 \$24,324.90	\$24,529.51 \$24,324.90	\$48,854.41
AGIREPAIR		08/09/2018	General	\$168.00	\$168.00	\$168.00

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AGORA FOODS LLC		08/16/2018	Child Nutrition	\$93,600.00	\$93,600.00	\$93,600.00
AHMAD BRANCH		08/31/2018	General	\$130.00	\$130.00	\$130.00
AIR DELIGHTS INC		08/30/2018	Child Nutrition	\$753.71	\$753.71	\$753.71
AIR FILTERS INC		08/02/2018	General	\$16,752.00	\$16,752.00	
		08/16/2018	General	\$3,980.40	\$3,980.40	\$20,732.40
AJ HURT JR INC		08/09/2018	General	\$2,752.59	\$2,752.59	\$2,752.59
AJIT PANSARE	X	08/23/2018	General	\$3,483.87	\$3,483.87	\$3,483.87
AKILA HAULCY		08/16/2018	General	\$257.82	\$257.82	\$257.82
ALAMO TITLE COMPANY		08/23/2018	General	\$16.28	\$16.28	\$16.28
ALBOUM & ASSOCIATES		08/02/2018	General	\$120.00	\$120.00	\$120.00
ALDRIDGE FOLDERS		08/30/2018	General	\$999.00	\$999.00	\$999.00
ALEJANDRO CHACON	X	08/16/2018	General	\$1,875.48	\$1,875.48	\$1,875.48
ALEJANDRO VALENZUELA		08/23/2018	General	\$504.00	\$504.00	\$504.00
ALERT SERVICES INC		08/30/2018	Activity Grant	\$315.28 \$9,753.12	\$10,068.40	\$10,068.40
ALEX W DENSON		08/10/2018	General	\$130.00	\$130.00	\$130.00
ALEXANDER NGUYEN		08/30/2018	Child Nutrition	\$53.65	\$53.65	\$53.65
ALEYDA GARZA		08/30/2018	Activity	\$100.00	\$100.00	\$100.00
ALFREDO & ELVIA GAXIOLA	X	08/23/2018	General	\$2,327.75	\$2,327.75	\$2,327.75
ALI BECHTEL		08/02/2018	General	\$138.75	\$138.75	\$138.75
ALI CATHY WEATHERS		08/17/2018	Activity	\$253.31	\$253.31	\$253.31
ALICE LUM	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
ALL AMERICAN LETTER JACKETS		08/02/2018	Activity	\$1,720.50	\$1,720.50	
		08/16/2018	Activity	\$658.00	\$658.00	
		08/23/2018	General	\$247.00	\$247.00	\$2,625.50
ALL OUT GRAPHICS		08/02/2018	Activity	\$237.50	\$237.50	
		08/09/2018	Activity	\$743.75	\$743.75	
		08/16/2018	Activity	\$944.49	\$944.49	
		08/23/2018	Activity	\$4,925.00	\$4,925.00	
		08/30/2018	Activity	\$8,111.60	\$8,111.60	\$14,962.34
ALL PRO WINDSHIELD REPAIR LLC		08/09/2018	General	\$192.04	\$192.04	\$192.04
ALLEN R & SANDRA A WILLIAMS	X	08/16/2018	General	\$37.00	\$37.00	\$37.00
ALLIED INTERSTATE LLC		08/15/2018	General	\$295.52	\$295.52	
		08/31/2018	General	\$295.52	\$295.52	\$591.04
ALLTEX WELDING SUPPLY INC		08/02/2018	Activity General	\$36.93 \$1,209.60	\$1,246.53	

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		08/16/2018	Activity	\$42.36		
			Child Nutrition	\$11.16		
			General	\$2,140.58	\$2,194.10	
		08/23/2018	Activity	\$31.80	\$31.80	
		08/30/2018	General	\$36.96	\$36.96	\$3,509.39
ALLYSON BROWN		08/16/2018	Activity	\$100.00		
			General	\$200.00	\$300.00	\$300.00
ALLYSON KOETHER		08/03/2018	Grant	\$25.51	\$25.51	
		08/10/2018	Grant	\$25.51	\$25.51	
		08/31/2018	Grant	\$267.05	\$267.05	\$318.07
ALONTI CAFE & CATERING		08/09/2018	Activity	\$2,509.23		
			General	\$770.35	\$3,279.58	
		08/16/2018	General	\$2,273.74	\$2,273.74	
		08/23/2018	Activity	\$564.83		
			General	\$1,083.82	\$1,648.65	
		08/30/2018	Activity	\$5,525.20		
			General	\$2,347.44	\$7,872.64	\$15,074.61
ALSCO INC		08/09/2018	General	\$894.64	\$894.64	
		08/16/2018	General	\$778.18	\$778.18	
		08/30/2018	General	\$533.24	\$533.24	\$2,206.06
ALTEX ELECTRONICS LTD		08/02/2018	General	\$46.17	\$46.17	
		08/09/2018	General	\$101.80	\$101.80	
		08/30/2018	General	\$618.28	\$618.28	\$766.25
ALUMINOUS LLC	X	08/02/2018	General	\$62,837.08	\$62,837.08	\$62,837.08
ALYSSA GERBICH		08/02/2018	General	\$200.00	\$200.00	
		08/09/2018	Activity	\$200.00	\$200.00	\$400.00
AMANDA ACOSTA		08/16/2018	Child Nutrition	\$121.39		
			General	\$40.29	\$161.68	\$161.68
AMANDA CHOW		08/31/2018	General	\$110.00	\$110.00	\$110.00
AMANDA J CANTWELL		08/31/2018	General	\$500.05	\$500.05	\$500.05
AMANDA WHITE		08/03/2018	Grant	\$245.00	\$245.00	\$245.00
AMARILLO NATIONAL BANK	X	08/16/2018	General	\$1,839.90	\$1,839.90	\$1,839.90
AMAZON CAPITAL SERVICES		08/02/2018	Activity	\$1,425.04		
			General	\$4,310.53	\$5,735.57	
		08/09/2018	Activity	\$3,013.81		
			General	\$5,041.54		
			Grant	\$989.77	\$9,045.12	
		08/16/2018	Activity	\$1,894.64		
			General	\$5,409.79	\$7,304.43	
		08/23/2018	Activity	\$7,648.84		
			General	\$7,931.51		
			Grant	\$1,300.17	\$16,880.52	
		08/30/2018	Activity	\$10,664.98		
			General	\$11,202.80		
			Grant	\$7,795.68	\$29,663.46	\$68,629.10
AMBER HIBDON		08/03/2018	General	\$81.20	\$81.20	
		08/17/2018	Grant	\$335.51	\$335.51	\$416.71

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AMC MUSIC		08/02/2018	General	\$84.37	\$84.37	
		08/09/2018	General	\$133.14	\$133.14	
		08/23/2018	General	\$402.97	\$402.97	
		08/30/2018	General	\$1,457.10	\$1,457.10	\$2,077.58
AMELIA AMOS SNYDER		08/24/2018	General	\$61.00	\$61.00	\$61.00
AMERICAN BANKERS INSURANCE COMPANY		08/09/2018	General	\$1,709.00	\$1,709.00	\$1,709.00
AMERICAN CLASSIC TOURS & FESTIVALS		08/16/2018	Activity	\$100.00	\$100.00	\$100.00
AMERICAN EXTRUSION COMPANY	X	08/16/2018	General	\$4,320.00	\$4,320.00	\$4,320.00
AMERICAN INDUSTRIAL SUPPLY		08/02/2018	Activity	\$16.00		
			Child Nutrition	\$256.00		
			General	\$32.00	\$304.00	
		08/16/2018	Activity	\$16.00		
			Child Nutrition	\$256.00		
			General	\$32.00	\$304.00	
		08/23/2018	Activity	\$251.00	\$251.00	\$859.00
AMERICAN MAINTENANCE SUPPLIES		08/02/2018	General	\$383.98	\$383.98	
		08/16/2018	General	\$36.84	\$36.84	\$420.82
AMERICAN RED CROSS HEALTH & SAFETY		08/30/2018	General	\$330.00	\$330.00	\$330.00
AMERICAN TIME		08/16/2018	General	\$7,013.45	\$7,013.45	\$7,013.45
AMERICA'S CHARITIES		08/15/2018	General	\$8.00	\$8.00	
		08/31/2018	General	\$8.00	\$8.00	\$16.00
AMETHYST THORMAN		08/02/2018	General	\$376.60	\$376.60	\$376.60
AMF WILLOW LANES		08/02/2018	Activity	\$707.41	\$707.41	\$707.41
AMI RUBY		08/10/2018	General	\$432.27	\$432.27	\$432.27
AMS INDUSTRIAL METER	X	08/16/2018	General	\$879.14	\$879.14	\$879.14
AMY CAIN		08/17/2018	Grant	\$230.89	\$230.89	\$230.89
AMY MCCRATIC		08/30/2018	Child Nutrition	\$33.15	\$33.15	\$33.15
AMY RIVAS		08/31/2018	General	\$61.00	\$61.00	\$61.00
AMY WALKER CPA LLC		08/30/2018	Grant	\$2,750.00	\$2,750.00	\$2,750.00
ANDERSON'S		08/30/2018	Activity	\$447.87	\$447.87	\$447.87
ANDRE HICKS		08/10/2018	General	\$130.00	\$130.00	\$130.00
ANDREA C GOOCH		08/17/2018	Activity	\$136.18	\$136.18	\$136.18
ANDREA GANZINOTTI	X	08/02/2018	General	\$114.04	\$114.04	\$114.04
ANDREA NICOLE WILSON		08/30/2018	Activity	\$350.00	\$350.00	\$350.00
ANDREW & PAIGE P DELIZIO	X	08/30/2018	General	\$1,874.53	\$1,874.53	\$1,874.53
ANDREW SHANLE		08/17/2018	General	\$70.00	\$70.00	\$70.00

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ANGEL VERDEJO		08/10/2018	General	\$77.39	\$77.39	\$77.39
ANGELA EIDMAN		08/23/2018	Child Nutrition	\$7.35	\$7.35	\$7.35
ANGELA HAYES		08/30/2018	Grant	\$500.00	\$500.00	\$500.00
ANGELA KNAUTE		08/03/2018	Grant	\$245.00	\$245.00	\$245.00
ANGELA RIPA		08/10/2018	Activity	\$74.50	\$74.50	\$74.50
ANGELA WILLIAMS-THOMAS		08/31/2018	General	\$74.95	\$74.95	\$74.95
ANGELIA J YURCH		08/24/2018	General	\$80.23	\$80.23	\$80.23
ANGELICA SANCHEZ		08/16/2018	Child Nutrition	\$23.05	\$23.05	\$23.05
ANGELTRAX		08/09/2018	General	\$638.00	\$638.00	\$638.00
ANIMAL CARE TECHNOLOGIES		08/30/2018	General	\$11,466.00	\$11,466.00	\$11,466.00
ANITA MARSHALL		08/10/2018	Grant	\$333.49	\$333.49	\$333.49
ANN FERNANDEZ	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
ANNE MYERS		08/23/2018	General	\$960.00	\$960.00	\$960.00
ANNETTE BREAU		08/30/2018	General	\$9,787.91	\$9,787.91	\$9,787.91
ANTHONY PINEDA		08/10/2018	General	\$753.83	\$753.83	\$753.83
ANTHONY RANGEL		08/10/2018	General	\$190.00	\$190.00	\$190.00
ANTONIO REYNA	X	08/23/2018	General	\$749.69	\$749.69	\$749.69
AP EXAMS		08/16/2018	Activity	\$41,280.00	\$41,280.00	\$41,280.00
APPLE AND EVE LLC		08/23/2018	Child Nutrition	\$3,386.88	\$3,386.88	\$3,386.88
APPLE INC		08/02/2018	Activity	\$2,691.00		
			General	\$290.00		
			Grant	\$2,093.00	\$5,074.00	
		08/16/2018	Grant	\$5,811.97	\$5,811.97	
		08/30/2018	Grant	\$1,496.00	\$1,496.00	\$12,381.97
APPLIANCE PARTS DEPOT		08/02/2018	General	\$34.56	\$34.56	
		08/16/2018	General	\$120.11	\$120.11	
		08/23/2018	General	\$123.28	\$123.28	
		08/30/2018	General	\$202.48	\$202.48	\$480.43
APPLIED INDUSTRIAL TECHNOLOGIES		08/02/2018	General	\$998.58	\$998.58	
		08/09/2018	General	\$553.74	\$553.74	
		08/16/2018	General	\$2,518.22	\$2,518.22	
		08/23/2018	General	\$1,522.20	\$1,522.20	
		08/30/2018	General	\$2,662.00	\$2,662.00	\$8,254.74
APSP		08/16/2018	General	\$118.00	\$118.00	\$118.00
AQUA CHILL GULF COAST		08/16/2018	Activity	\$174.00	\$174.00	
		08/30/2018	Activity	\$64.00	\$64.00	\$238.00
ARCHIVE SUPPLIES INC		08/30/2018	General	\$1,151.35	\$1,151.35	\$1,151.35

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ARLEEN MICHELE DEBROOKE		08/31/2018	Grant	\$147.15	\$147.15	\$147.15
ARLENE & DANIEL SOWARDS	X	08/16/2018	General	\$72.00	\$72.00	\$72.00
ARLENXIU RAMIREZ		08/30/2018	Child Nutrition	\$10.00	\$10.00	\$10.00
ARMANDO SEDENO		08/10/2018	General	\$715.06	\$715.06	\$715.06
ARMSTRONG REPAIR CENTER INC		08/02/2018	Child Nutrition	\$34.71	\$34.71	
		08/09/2018	Child Nutrition	\$207.24	\$207.24	
		08/23/2018	Child Nutrition	\$355.70	\$355.70	
		08/30/2018	Child Nutrition	\$486.01	\$486.01	\$1,083.66
ARMSTRONG'S CRICKET FARM		08/09/2018	General	\$135.00	\$135.00	\$135.00
ARTEX NEU LLC		08/02/2018	Activity	\$6,251.60	\$6,251.60	
		08/09/2018	Activity	\$14,985.72	\$14,985.72	
		08/23/2018	Activity	\$7,424.00	\$7,424.00	
		08/30/2018	Activity	\$44,529.61	\$44,529.61	\$73,190.93
ARTHUR PREVOST		08/24/2018	Activity	\$90.00	\$90.00	\$90.00
ARTHUR RICHARDSON		08/30/2018	Activity	\$80.00	\$80.00	\$80.00
ARTRELL PERRY		08/10/2018	General	\$190.00	\$190.00	\$190.00
A-S 123 HWY 290- MASON RD LP	X	08/16/2018	General	\$8,568.75	\$8,568.75	\$8,568.75
A-S 123 HWY 290-MASON RD LP	X	08/16/2018	General	\$3,265.79	\$3,265.79	\$3,265.79
ASCD		08/23/2018	General	\$332.00	\$332.00	\$332.00
ASHLEY AHLFINGER		08/23/2018	General	\$200.00	\$200.00	
		08/31/2018	General	\$200.00	\$200.00	\$400.00
ASHLEY BRUTON		08/16/2018	Activity	\$135.00	\$135.00	\$135.00
ASHLEY D CLAYBURN		08/03/2018	General	\$90.91	\$90.91	\$90.91
ASHLEY KATZENBERGER		08/10/2018	General	\$105.19	\$105.19	\$105.19
ASHLEY LOWRY		08/30/2018	Child Nutrition	\$28.45	\$28.45	\$28.45
ASHLEY STERNS		08/16/2018	Child Nutrition	\$8.75	\$8.75	\$8.75
ASSN OF TEXAS PROF EDUCATORS		08/15/2018	General	\$8,664.50	\$8,664.50	
		08/31/2018	General	\$8,598.30	\$8,598.30	\$17,262.80
AT&T		08/02/2018	General	\$33,616.77		
			General	\$41.42		
			General	\$11,727.23	\$45,385.42	
		08/16/2018	General	\$6,980.53		
			General	\$250.69		
			General	\$17,596.70	\$24,827.92	
		08/23/2018	General	\$121.34		
			General	\$9.50		
			General	\$2,559.22	\$2,690.06	\$72,903.40
AT&T LONG DISTANCE		08/16/2018	General	\$57.30	\$57.30	\$57.30
AT&T MOBILITY		08/02/2018	General	\$37.99	\$37.99	

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		08/09/2018	General	\$256.90	\$256.90	
		08/30/2018	General	\$256.90	\$256.90	\$551.79
ATHLETIC THREADS		08/16/2018	Activity	\$1,780.00	\$1,780.00	\$1,780.00
ATOZ DIRECTORIES		08/02/2018	Activity	\$199.00	\$199.00	\$199.00
ATTORNEY GENERAL		08/15/2018	General	\$52,201.90	\$52,201.90	
		08/31/2018	General	\$51,770.94	\$51,770.94	\$103,972.84
AUSTIN DE LA RUA		08/10/2018	General	\$85.00	\$85.00	\$85.00
AUTOMATED LOGIC		08/02/2018	General	\$1,351.40	\$1,351.40	
		08/30/2018	General	\$4,490.00	\$4,490.00	\$5,841.40
AUTOZONE TEXAS LP	X	08/30/2018	General	\$633.80	\$633.80	\$633.80
B&G POPCORN INC		08/30/2018	Activity	\$22.26	\$22.26	\$22.26
B&H PHOTO-VIDEO		08/02/2018	Child Nutrition	\$169.95		
			General	\$155.40	\$325.35	
		08/09/2018	Activity	\$77.70		
			General	\$1,092.81	\$1,170.51	
		08/16/2018	Activity	\$1,377.41		
			General	\$5,733.67	\$7,111.08	
		08/30/2018	General	\$3,669.34	\$3,669.34	\$12,276.28
BACKYARD CATERING		08/09/2018	Activity	\$1,000.00	\$1,000.00	
		08/16/2018	Activity	\$224.00	\$224.00	
		08/23/2018	Activity	\$2,393.00	\$2,393.00	
		08/30/2018	Activity	\$1,095.00		
			General	\$1,250.00	\$2,345.00	\$5,962.00
BAHAMA BUCK'S		08/30/2018	Activity	\$180.00	\$180.00	\$180.00
BAKE CRAFTERS FOOD COMPANY		08/23/2018	Child Nutrition	\$28,834.00	\$28,834.00	\$28,834.00
BAKER DISTRIBUTING COMPANY		08/23/2018	Child Nutrition	\$57.65	\$57.65	\$57.65
BALBIR CHAHAL MD PA	X	08/23/2018	General	\$376.59	\$376.59	\$376.59
BALFOUR CAMPUS SUPPLY LLC		08/30/2018	Activity	\$360.00	\$360.00	\$360.00
BALFOUR COMPANY		08/23/2018	Activity	\$836.00		
			General	\$1,187.50	\$2,023.50	
		08/30/2018	General	\$4,866.10	\$4,866.10	\$6,889.60
BALLARD & TIGHE INC		08/02/2018	General	\$36,281.93	\$36,281.93	
		08/09/2018	General	\$4,424.00	\$4,424.00	
		08/23/2018	General	\$5,657.22	\$5,657.22	\$46,363.15
BALLYHOO SPECIAL TEEZ LLC		08/16/2018	Activity	\$444.43	\$444.43	
		08/30/2018	Activity	\$1,034.18	\$1,034.18	\$1,478.61
BAND SHOPPE		08/30/2018	General	\$1,377.55	\$1,377.55	\$1,377.55
BANK OF AMERICA	X	08/02/2018	General	\$170.78		
	X		General	\$94.00	\$264.78	
	X	08/16/2018	General	\$296.08	\$296.08	\$560.86
BANRICH INC	X	08/16/2018	General	\$1,229.76	\$1,229.76	\$1,229.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA K HYLTI		08/23/2018	General	\$35.00	\$35.00	\$35.00
BARBARA MARTIN		08/23/2018	Child Nutrition	\$5.40	\$5.40	\$5.40
BARCELONA SPORTING GOODS INC		08/02/2018	Bond Funds	\$9,981.00		
			General	\$2,987.67	\$12,968.67	
		08/09/2018	General	\$11,356.47	\$11,356.47	
		08/16/2018	General	\$23,091.72	\$23,091.72	
		08/23/2018	General	\$1,562.04	\$1,562.04	
		08/30/2018	General	\$1,619.97	\$1,619.97	\$50,598.87
BARILLA AMERICA INC		08/30/2018	Child Nutrition	\$7,000.00	\$7,000.00	\$7,000.00
BARKER CYPRESS MUD		08/02/2018	General	\$12,137.85	\$12,137.85	\$12,137.85
BARNES & NOBLE INC		08/02/2018	General	\$1,420.00		
			Grant	\$505.52	\$1,925.52	
		08/09/2018	General	\$638.99	\$638.99	
		08/16/2018	General	\$744.61	\$744.61	
		08/23/2018	General	\$1,261.42		
			08/30/2018	Grant	\$102.36	\$1,363.78
			Activity	\$191.70		
			General	\$404.70		
			Grant	\$1,259.10	\$1,855.50	\$6,528.40
BARRY ABEL	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
BARTLEY A LEWIS	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
BATES & COLEMAN P.C.		08/16/2018	Debt Service	\$15,000.00	\$15,000.00	\$15,000.00
BATTERIES PLUS		08/09/2018	General	\$9,164.70	\$9,164.70	\$9,164.70
BAY BRIDGE ADMINISTRATORS		08/23/2018	General	\$26,477.36	\$26,477.36	\$26,477.36
BAYES ACHIEVEMENT CENTER INC		08/30/2018	Grant	\$4,850.00	\$4,850.00	\$4,850.00
BAYOU GROVE LP	X	08/02/2018	General	\$2,707.57	\$2,707.57	\$2,707.57
BC PARTITIONS CORP		08/16/2018	General	\$59.00	\$59.00	\$59.00
BECK & MASTEN PONTIAC/GMC INC		08/09/2018	General	\$563.19	\$563.19	
		08/23/2018	General	\$744.03	\$744.03	\$1,307.22
BECKY A YERKES		08/31/2018	Activity	\$22.52	\$22.52	\$22.52
BENCHMARK EDUCATION CO		08/23/2018	Activity	\$255.20	\$255.20	\$255.20
BENG YEOW		08/16/2018	General	\$185.00	\$185.00	\$185.00
BETH MAY		08/03/2018	Activity	\$159.95		
			General	\$31.35	\$191.30	\$191.30
BETH MCCONNELL		08/30/2018	Activity	\$1,300.00	\$1,300.00	\$1,300.00
BETH PHELPS		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
BETSY ROSS FLAG GIRLS INC		08/23/2018	General	\$4,400.11	\$4,400.11	\$4,400.11
BETTY ANN NELSON		08/16/2018	Activity	\$315.00	\$315.00	\$315.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETTY LEE WHITE	X	08/02/2018	General	\$5.53	\$5.53	\$5.53
BGM COMPANY		08/30/2018	Activity	\$2,255.00	\$2,255.00	\$2,255.00
BIGGBY COFFEE STORE #498		08/30/2018	Activity	\$239.96	\$239.96	\$239.96
BIKY CHACON		08/23/2018	Child Nutrition	\$5.55	\$5.55	\$5.55
BILL F SMITH		08/10/2018 08/31/2018	General General	\$389.33 \$180.00	\$389.33 \$180.00	\$569.33
BILLINGSLEY EDUCATION LLC		08/16/2018 08/23/2018	Grant Grant	\$3,000.00 \$9,000.00	\$3,000.00 \$9,000.00	\$12,000.00
BILLY HARDIN		08/10/2018	General	\$221.00	\$221.00	\$221.00
BIMBO BAKERIES USA INC		08/09/2018 08/16/2018 08/30/2018	Child Nutrition Child Nutrition Child Nutrition	\$1,635.50 \$18.37 \$2,885.68	\$1,635.50 \$18.37 \$2,885.68	\$4,539.55
BIONIC EMERGENCY SERVICES LLC	X	08/23/2018	General	\$1,403.14	\$1,403.14	\$1,403.14
BIO-RAD LABORATORIES		08/09/2018 08/16/2018	General General	\$2,407.08 \$2,407.08	\$2,407.08 \$2,407.08	\$4,814.16
BLENDER DIRECT		08/09/2018	General	\$6,106.35	\$6,106.35	\$6,106.35
BLICK ART MATERIAL		08/02/2018 08/23/2018	General Activity General	\$304.32 \$30.90 \$220.64	\$304.32 \$251.54	\$555.86
BLUE IRIS FLORIST		08/23/2018	Activity	\$34.00	\$34.00	\$34.00
BLUE TARP CREDIT SERVICES		08/23/2018	General	\$334.98	\$334.98	\$334.98
BLUE WILLOW BOOKSHOP		08/30/2018	General	\$190.27	\$190.27	\$190.27
BLX GROUP LLC		08/23/2018	Debt Service	\$16,000.00	\$16,000.00	\$16,000.00
BOB TURNEY		08/30/2018	General	\$130.00	\$130.00	\$130.00
BOBBY JARMON		08/16/2018	General	\$130.00	\$130.00	\$130.00
BONEHEAD GRAPHICS LLC		08/16/2018 08/30/2018	Activity Activity	\$2,672.53 \$1,242.70	\$2,672.53 \$1,242.70	\$3,915.23
BONFIRE INTERACTIVE LTD		08/30/2018	General	\$10,000.00	\$10,000.00	\$10,000.00
BONGARDS CREAMERIES		08/30/2018	Child Nutrition	\$7,386.06	\$7,386.06	\$7,386.06
BONIUK INTERESTS LTD	X X	08/16/2018	General General	\$5,722.57 \$1,519.20	\$7,241.77	\$7,241.77
BOOKSOURCE		08/16/2018 08/23/2018	Activity General	\$4,817.28 \$89.85	\$4,817.28 \$89.85	\$4,907.13
BORDEN DAIRY COMPANY		08/02/2018 08/16/2018 08/30/2018	Child Nutrition Child Nutrition Child Nutrition	\$46.93 \$6,434.67 \$151.65	\$46.93 \$6,434.67 \$151.65	\$6,633.25
BOSWORTH PAPERS INC		08/16/2018	General	\$5,201.33	\$5,201.33	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/23/2018	General	\$42,895.56	\$42,895.56	
		08/30/2018	General	\$96,640.37	\$96,640.37	\$144,737.26
BOUND TO STAY BOUND BOOKS INC		08/02/2018	General	\$887.59	\$887.59	
		08/16/2018	General	\$64.06	\$64.06	
		08/30/2018	Bond Funds	\$4,000.73	\$4,000.73	\$4,952.38
BOX CARS AND ONE EYED JACKS		08/30/2018	Grant	\$5,000.00	\$5,000.00	\$5,000.00
BRABAND LTD	X	08/30/2018	General	\$18,288.00	\$18,288.00	\$18,288.00
BRACEWELL LLP		08/16/2018	Debt Service	\$67,500.00	\$67,500.00	\$67,500.00
BRAD CLINKSCALE		08/10/2018	General	\$221.00	\$221.00	\$221.00
BRADLEY BEERWINKEL		08/10/2018	General	\$292.80	\$292.80	\$292.80
BRADLEY M MULLIGAN		08/10/2018	General	\$198.93	\$198.93	\$198.93
BRAINPOP LLC		08/16/2018	Activity Grant	\$2,395.00	\$2,395.00	
		08/23/2018	Activity Grant	\$2,395.00	\$2,395.00	\$4,790.00
		08/30/2018	Grant	\$1,450.00	\$1,450.00	\$11,030.00
BRANDON SMITH		08/10/2018	General	\$130.00	\$130.00	\$130.00
BRANDY ROSING		08/10/2018	General Grant	\$18.12 \$345.94	\$364.06	\$364.06
BRANDYE JACKSON		08/17/2018	General	\$34.88	\$34.88	\$34.88
BRAUN BEEF CO		08/16/2018	Child Nutrition	\$100,852.20	\$100,852.20	
		08/23/2018	Child Nutrition	\$7,035.20	\$7,035.20	
		08/30/2018	Child Nutrition	\$79,834.40	\$79,834.40	\$187,721.80
BRAY COMMERCIAL DIVISION		08/16/2018	General	\$1,258.00	\$1,258.00	\$1,258.00
BRAY CONTROLS	X	08/02/2018	General	\$73,043.08	\$73,043.08	\$73,043.08
BREITEN LLC	X	08/23/2018	General	\$523.88	\$523.88	\$523.88
BRENDA LOWERY		08/23/2018	Child Nutrition	\$14.40	\$14.40	\$14.40
BRENDA M KUBIAK		08/17/2018	Grant	\$87.96	\$87.96	\$87.96
BRENT A TRUDEAU		08/03/2018	Child Nutrition	\$658.52	\$658.52	\$658.52
BRETT BARRETT		08/10/2018	General	\$130.00	\$130.00	\$130.00
BRIAN KEITH BREWER		08/23/2018	General	\$110.00	\$110.00	\$110.00
BRIAN W & BETTY ROTHENBERG	X	08/30/2018	General	\$90.92	\$90.92	\$90.92
BRIARCREST VETERINARY CLINIC		08/23/2018	General	\$473.48	\$473.48	\$473.48
BRIARWOOD BAYTOWN LP	X	08/16/2018	General	\$5,198.23	\$5,198.23	
	X	08/23/2018	General	\$6,069.15	\$6,069.15	\$11,267.38
BRIDGET MILLIGAN		08/17/2018	General	\$65.72	\$65.72	\$65.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGETT TYSSSEN		08/17/2018	Grant	\$245.00	\$245.00	\$245.00
BRIDGETTE COLLINS		08/31/2018	General	\$461.24	\$461.24	\$461.24
BRIGGS EQUIPMENT		08/16/2018	Child Nutrition	\$1,287.62	\$1,287.62	\$1,287.62
BRITTANY CLARK		08/16/2018	Grant	\$329.22	\$329.22	\$329.22
BRITTNEY BOYD		08/30/2018	Child Nutrition	\$12.00	\$12.00	\$12.00
BRITTON LIPINSKY		08/24/2018	Activity	\$31.35	\$31.35	\$31.35
BRIXMOR OPERATING PARTNERSHIP LP	X	08/16/2018	General	\$18,758.26		
	X		General	\$1,268.16		
	X		General	\$7,255.05	\$27,281.47	\$27,281.47
BRONZE ELLISON		08/10/2018	General	\$343.95	\$343.95	
		08/23/2018	General	\$150.00	\$150.00	
		08/30/2018	General	\$50.00	\$50.00	
		08/31/2018	General	\$50.00	\$50.00	\$593.95
BROOKDALE SENIOR LIVING INC	X	08/02/2018	General	\$10,440.00	\$10,440.00	
	X	08/30/2018	General	\$8,236.08		
	X		General	\$1,620.00	\$9,856.08	\$20,296.08
BROOKS & SPARKS INC		08/23/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
BROOKS BRADFORD		08/23/2018	General	\$130.00	\$130.00	\$130.00
BROOKS DUPLICATOR CO		08/16/2018	Activity	\$370.70	\$370.70	\$370.70
BROOKSIDE EQUIPMENT SALES INC		08/16/2018	General	\$1,900.00	\$1,900.00	\$1,900.00
BROTHERS PRODUCE		08/09/2018	Child Nutrition	\$19,499.83	\$19,499.83	
		08/23/2018	Child Nutrition	\$2,238.02	\$2,238.02	
		08/30/2018	Child Nutrition	\$2,066.37	\$2,066.37	\$23,804.22
BRUCE SANFORD		08/16/2018	General	\$110.00	\$110.00	
		08/30/2018	General	\$70.00	\$70.00	\$180.00
BRUNSWICK PRESS INC		08/16/2018	General	\$3,905.00	\$3,905.00	
		08/23/2018	General	\$5,549.60	\$5,549.60	\$9,454.60
BRYAN BUFFALOE		08/30/2018	General	\$403.60	\$403.60	\$403.60
BRYCE HULETT		08/24/2018	Grant	\$245.00	\$245.00	\$245.00
BSN SPORTS INC		08/02/2018	Bond Funds	\$4,521.00	\$4,521.00	
		08/09/2018	General	\$11,855.02	\$11,855.02	
		08/23/2018	General	\$6,072.03	\$6,072.03	
		08/30/2018	Activity	\$226.80		
			General	\$10,076.00	\$10,302.80	\$32,750.85
BUCKEYE CLEANING CENTER		08/02/2018	Bond Funds	\$849.00		
			General	\$31,232.00	\$32,081.00	
		08/23/2018	General	\$19,803.52	\$19,803.52	\$51,884.52
BUD GRIFFIN & ASSOCIATES INC		08/16/2018	General	\$221.00	\$221.00	
		08/23/2018	General	\$1,028.00	\$1,028.00	\$1,249.00
BUFFALO SPECIALITIES INC		08/02/2018	General	\$1,321.00	\$1,321.00	\$1,321.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUILDERS PRODUCTS INC		08/30/2018	General	\$299.04	\$299.04	\$299.04
BULLSHIRTS		08/23/2018	Activity	\$6,264.95	\$6,264.95	\$6,264.95
BURMAX		08/30/2018	General	\$1,005.93	\$1,005.93	\$1,005.93
BURRELLESLUCE		08/09/2018	General	\$338.00	\$338.00	\$338.00
BUSH BROTHERS & CO		08/30/2018	Child Nutrition	\$7,820.00	\$7,820.00	\$7,820.00
BUTLER BUSINESS PRODUCTS		08/02/2018 08/09/2018	General General	\$16,745.50 \$1,790.37	\$16,745.50 \$1,790.37	\$18,535.87
BUTTER BUDS INC		08/16/2018	Child Nutrition	\$9,160.00	\$9,160.00	\$9,160.00
BYRON SHANNON		08/30/2018	General	\$130.00	\$130.00	\$130.00
C & B MAINTENANCE		08/02/2018	General	\$993.20	\$993.20	\$993.20
C H GUENTHER & SON INC		08/23/2018 08/30/2018	Child Nutrition Child Nutrition	\$1,300.00 \$15,093.00	\$1,300.00 \$15,093.00	\$16,393.00
CAITLIN POULTON HYDE		08/16/2018	Activity	\$100.00	\$100.00	\$100.00
CALICO PACKAGING LLC		08/23/2018 08/30/2018	General Child Nutrition	\$12,211.20 \$7,734.47	\$12,211.20 \$7,734.47	\$19,945.67
CALIFORNIA STATE DISBURSEMENT UNIT		08/15/2018 08/31/2018	General General	\$400.34 \$400.34	\$400.34 \$400.34	\$800.68
CALVIN SPILMAN		08/30/2018	General	\$765.00	\$765.00	\$765.00
CANDACE CORBIN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
CANDACE MEDLIN		08/10/2018 08/24/2018	General General	\$48.28 \$53.91	\$48.28 \$53.91	\$102.19
CANDICE BAKER		08/16/2018	General	\$270.00	\$270.00	\$270.00
CANDICE LEE SANDERD		08/23/2018	Activity	\$206.25	\$206.25	\$206.25
CAPP INC		08/02/2018	General	\$775.00	\$775.00	\$775.00
CAPSTONE		08/16/2018	Grant	\$121,228.00	\$121,228.00	\$121,228.00
CARDINAL'S SPORT CENTER INC		08/23/2018	Activity	\$68.00	\$68.00	\$68.00
CAREER SAFE ONLINE		08/09/2018	Activity General	\$6,750.00 \$4,500.00	\$11,250.00	\$11,250.00
CAREN LIMBRICK		08/16/2018	Grant	\$133.27	\$133.27	\$133.27
CAREY PALMER		08/17/2018	General	\$479.70	\$479.70	\$479.70
CARIE S HUNTER		08/03/2018	Child Nutrition	\$200.00	\$200.00	\$200.00
CARL BLAZE		08/23/2018 08/30/2018	General General	\$70.00 \$110.00	\$70.00 \$110.00	\$180.00
CARLA BROSNAHAN		08/03/2018	General	\$1,955.39	\$1,955.39	\$1,955.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLA PEREZ SUAZO		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
CARLO CONCHA		08/02/2018	Grant	\$100.00	\$100.00	\$100.00
CARLONDRA COCKRELL		08/30/2018	Child Nutrition	\$6.40	\$6.40	\$6.40
CARLOS E SANCHEZ	X	08/30/2018	General	\$1,215.61	\$1,215.61	\$1,215.61
CARLOS ESTRADA-MONTEAGUDO	X	08/02/2018	General	\$171.22	\$171.22	\$171.22
CARL'S BAR-B-QUE		08/16/2018 08/30/2018	General Activity General	\$1,472.50 \$453.75 \$853.50	\$1,472.50 \$1,307.25	 \$2,779.75
CARMEN B BALLESTEROS	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
CAROL J & DEAN LINDSEY	X	08/23/2018	General	\$558.48	\$558.48	\$558.48
CAROL R WILSON		08/31/2018	Activity	\$50.91	\$50.91	\$50.91
CAROLINA BIOLOGICAL SUPPLY		08/23/2018	General	\$214.74	\$214.74	\$214.74
CAROLINA CREEK CHRISTIAN CAMP		08/16/2018	Activity	\$585.00	\$585.00	\$585.00
CAROLYN K JENKINS		08/17/2018	General Grant	\$65.93 \$656.14	 \$722.07	 \$722.07
CAROLYN M & MARILYN M CADME	X	08/02/2018	General	\$688.88	\$688.88	\$688.88
CARRIE S CUTLER		08/30/2018	Grant	\$3,750.00	\$3,750.00	\$3,750.00
CARRIE SCHNEIDER		08/09/2018	General	\$200.00	\$200.00	\$200.00
CARRIE SMITH	X	08/23/2018	General	\$2,101.43	\$2,101.43	\$2,101.43
CARRIER CORPORATION		08/16/2018	General	\$4,673.88	\$4,673.88	\$4,673.88
CARRIER ENTERPRISE LLC SC		08/16/2018 08/30/2018	General General	\$434.22 \$1,420.00	\$434.22 \$1,420.00	 \$1,854.22
CARROLL'S OFFICE FURNITURE		08/30/2018	General	\$8,454.86	\$8,454.86	\$8,454.86
CASEY A JENSON		08/17/2018	General	\$130.00	\$130.00	\$130.00
CASEY GRIER BLADES		08/09/2018 08/16/2018	General General	\$275.00 \$100.00	\$275.00 \$100.00	 \$375.00
CASEY MARIE POTTER		08/30/2018	Activity	\$400.00	\$400.00	\$400.00
CASSANDRA FRANER		08/10/2018	Grant	\$200.00	\$200.00	\$200.00
CASSANDRA SLADE		08/24/2018	General	\$10.90	\$10.90	\$10.90
CASSIDY JANE DICKERSON		08/30/2018	Activity	\$30.00	\$30.00	\$30.00
CASSIE REEDER CONSULTING		08/09/2018 08/30/2018	Activity Activity	\$1,650.00 \$1,600.00	\$1,650.00 \$1,600.00	 \$3,250.00
CATHERINE STEWART		08/24/2018	Grant	\$730.58	\$730.58	\$730.58
CATHRYN JACOBS		08/03/2018	Grant	\$604.12	\$604.12	\$604.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATHY TROCQUET		08/10/2018	Activity Grant	\$122.00 \$363.64	\$485.64	\$485.64
CATHY FISHBURN		08/30/2018	General	\$366.35	\$366.35	\$366.35
CBOCS TEXAS LLC	X	08/16/2018	General	\$4,313.68	\$4,313.68	\$4,313.68
CDW GOVERNMENT INC		08/02/2018	General Grant	\$7,358.81 \$79.44	\$7,438.25	
		08/09/2018	General	\$1,187.19	\$1,187.19	
		08/16/2018	Bond Funds General Grant	\$5,319.05 \$61.88 \$1,481.80	\$6,862.73	
		08/23/2018	Activity General	\$1,244.58 \$270.63	\$1,515.21	
		08/30/2018	Bond Funds General	\$3,095.04 \$2,528.59	\$5,623.63	\$22,627.01
CEBEV LLC		08/23/2018	Child Nutrition	\$5,256.00	\$5,256.00	\$5,256.00
CECILIA LARA		08/30/2018	Grant	\$1,000.00	\$1,000.00	\$1,000.00
CED INC		08/02/2018	General	\$6,738.70	\$6,738.70	
		08/09/2018	General	\$6,201.63	\$6,201.63	
		08/16/2018	General	\$1,766.49	\$1,766.49	
		08/23/2018	General	\$381.14	\$381.14	
		08/30/2018	General	\$6,676.41	\$6,676.41	\$21,764.37
CELIA GUTIERREZ		08/10/2018	General	\$6.00	\$6.00	\$6.00
CELINA LAPIDUS		08/16/2018	Grant	\$70.19	\$70.19	\$70.19
CENLAR	X	08/02/2018	General	\$406.53	\$406.53	\$406.53
CENTAR INDUSTRIES		08/30/2018	General	\$243.81	\$243.81	\$243.81
CENTERPOINT ENERGY		08/02/2018	Child Nutrition General	\$58.45 \$11,381.08	\$11,439.53	
		08/30/2018	Child Nutrition General	\$53.43 \$7,350.10	\$7,403.53	\$18,843.06
CENTERPOINT ENERGY SERVICES		08/23/2018	Child Nutrition General	\$4,123.03 \$20,753.53	\$24,876.56	\$24,876.56
CERAMIC STORE OF HOUSTON LLC		08/23/2018	General	\$53.50	\$53.50	
		08/30/2018	Activity	\$445.00	\$445.00	\$498.50
CERTICA SOLUTIONS INC		08/23/2018	General	\$120,611.40	\$120,611.40	\$120,611.40
CERTIFIED LABORATORIES		08/23/2018	General	\$834.68	\$834.68	\$834.68
CESAR A & JEANNETTE GARCIA	X	08/30/2018	General	\$2,049.64	\$2,049.64	\$2,049.64
CESAR ESPINOZA	X	08/30/2018	General	\$1,480.20	\$1,480.20	\$1,480.20
CESIA HERNANDEZ		08/30/2018	Child Nutrition	\$38.65	\$38.65	\$38.65
CHALKS TRUCK PARTS INCORPORATE		08/09/2018	General	\$12,240.14	\$12,240.14	\$12,240.14
CHAMPIONS MUD		08/02/2018	General	\$934.43	\$934.43	
		08/30/2018	General	\$1,337.87	\$1,337.87	\$2,272.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHANNING L BETE COMPANY INC		08/09/2018	General	\$136.95	\$136.95	
		08/16/2018	General	\$135.68	\$135.68	\$272.63
CHANTEL MATTHEWS	X	08/23/2018	General	\$304.15	\$304.15	\$304.15
CHARITI PETERS		08/31/2018	Activity	\$24.00	\$24.00	\$24.00
CHARLES A SKINNER		08/17/2018	Grant	\$848.41	\$848.41	\$848.41
CHARLES H BROUSSARD		08/10/2018	General	\$581.04	\$581.04	\$581.04
CHARLES KENNETH STOCKTON		08/10/2018	General	\$130.00	\$130.00	\$130.00
CHARLES P MOTLEY		08/03/2018	Grant	\$20.71	\$20.71	\$20.71
CHARLES ROHAN		08/10/2018	General	\$130.00	\$130.00	\$130.00
CHARLES W JR & DEBORAH L HENDERSON	X	08/16/2018	General	\$1,291.45	\$1,291.45	\$1,291.45
CHARLOTTE GREEN		08/10/2018	Grant	\$713.54	\$713.54	
		08/30/2018	General	\$70.00	\$70.00	\$783.54
CHARLOTTE ROYALL		08/30/2018	General	\$414.50	\$414.50	\$414.50
CHARMION MOHNING		08/03/2018	General	\$213.20	\$213.20	
		08/10/2018	General	\$74.07	\$74.07	
		08/31/2018	General	\$99.45	\$99.45	\$386.72
CHARTER TITLE COMPANY	X	08/16/2018	General	\$14,052.94	\$14,052.94	\$14,052.94
CHAU T TRAN	X	08/16/2018	General	\$867.46	\$867.46	\$867.46
CHAVAUGHNA HENDERSIN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
CHELSEA AYERS-MORRIS		08/31/2018	General	\$59.95	\$59.95	\$59.95
CHERISSE A KRIEGER		08/16/2018	Activity	\$30.00	\$30.00	\$30.00
CHERYL RICHTER		08/17/2018	General	\$485.96	\$485.96	\$485.96
CHERYL T HENRY		08/03/2018	General	\$416.61	\$416.61	\$416.61
CHERYLL HILL		08/31/2018	General	\$635.10	\$635.10	\$635.10
CHEVRON AND TEXACO UNIVERSAL CARD		08/23/2018	General	\$1,447.10	\$1,447.10	\$1,447.10
CHICK FIL A AT CYPRESS TOWNE LAKE		08/09/2018	General	\$1,630.75	\$1,630.75	
		08/30/2018	Activity	\$258.60		
			General	\$8,612.43	\$8,871.03	\$10,501.78
CHICK-FIL-A		08/16/2018	Activity	\$750.25		
			Activity	\$284.75	\$1,035.00	
		08/23/2018	Activity	\$61.00	\$61.00	
		08/30/2018	Activity	\$249.00		
			Activity	\$1,390.20		
			Activity	\$758.50		
			Activity	\$779.70		
			General	\$564.85		
		General	\$149.00	\$3,891.25	\$4,987.25	
CHICK-FIL-A - COPPERFIELD		08/30/2018	General	\$2,709.63	\$2,709.63	\$2,709.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A - CY-FAIR		08/30/2018	General	\$431.31	\$431.31	\$431.31
CHICK-FIL-A HWY 290 AND JONES ROAD		08/23/2018	Activity	\$940.00	\$940.00	\$940.00
CHIJIIOKE AKUJUBI		08/16/2018	Activity	\$300.00	\$300.00	\$300.00
CHIMNEY HILL MUD		08/02/2018 08/30/2018	General General	\$945.47 \$1,137.63	\$945.47 \$1,137.63	\$2,083.10
CHOU HSIA LEE		08/23/2018	Activity	\$80.00	\$80.00	\$80.00
CHRIS COLLINS		08/30/2018	General	\$2,500.00	\$2,500.00	\$2,500.00
CHRISTABEL TOMLA		08/30/2018	Child Nutrition	\$32.17	\$32.17	\$32.17
CHRISTAL HAMMOND		08/17/2018	Grant	\$128.83	\$128.83	\$128.83
CHRISTIAN BROS AUTOMOTIVE WEST ROAD		08/02/2018 08/09/2018 08/16/2018 08/23/2018 08/30/2018	General General General General General	\$15,777.12 \$5,103.07 \$6,266.52 \$2,188.17 \$9,771.51	\$15,777.12 \$5,103.07 \$6,266.52 \$2,188.17 \$9,771.51	\$39,106.39
CHRISTIAN BROTHERS FAIRFIELD		08/16/2018	General	\$6,951.45	\$6,951.45	\$6,951.45
CHRISTIAN F PETERSEN III	X	08/30/2018	General	\$24.22	\$24.22	\$24.22
CHRISTIAN PERKINS		08/16/2018	Grant	\$54.45	\$54.45	\$54.45
CHRISTIE HANDOJO		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
CHRISTIE L MESTAYER		08/09/2018 08/16/2018 08/23/2018 08/30/2018	General General General General	\$75.00 \$200.00 \$100.00 \$50.00	\$75.00 \$200.00 \$100.00 \$50.00	\$425.00
CHRISTINA BRAMWELL		08/03/2018	Grant	\$245.00	\$245.00	\$245.00
CHRISTINA SANCHEZ		08/17/2018	General	\$34.73	\$34.73	\$34.73
CHRISTINA SANFORD		08/30/2018	Activity	\$20.00	\$20.00	\$20.00
CHRISTINA SUTHERLAND		08/09/2018	General	\$16.00	\$16.00	\$16.00
CHRISTINE JONES		08/02/2018	General	\$160.00	\$160.00	\$160.00
CHRISTINE L TAYLOR		08/31/2018	General	\$28.72	\$28.72	\$28.72
CHRISTINE OUKO		08/23/2018	Child Nutrition	\$76.75	\$76.75	\$76.75
CHRISTOPHER & ELIZABETH B THOMAS	X	08/02/2018	General	\$1,279.21	\$1,279.21	\$1,279.21
CHRISTOPHER BRISTER		08/10/2018	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER CHACON SOLE PROP	X	08/16/2018	General	\$437.58	\$437.58	\$437.58
CHRISTOPHER FIORINI		08/31/2018	General	\$766.92	\$766.92	\$766.92
CHRISTOPHER HARGROVE		08/16/2018	General	\$130.00	\$130.00	\$130.00
CHRISTOPHER HOFFPAUIR		08/23/2018	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER L CHACON	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
CHRISTOPHER L OWENS		08/10/2018	General	\$201.44	\$201.44	\$201.44
CHRISTOPHER LEWIS		08/10/2018	Grant	\$631.08	\$631.08	\$631.08
CHRISTOPHER M ORDONEZ		08/23/2018	Activity	\$40.00	\$40.00	\$40.00
CHRISTOPHER PLUMMER		08/10/2018	General	\$460.04	\$460.04	\$460.04
CHRISTOPHER RIVERA		08/10/2018	General	\$85.00	\$85.00	\$85.00
CHRISTOPHER WILLIAMS		08/10/2018	General	\$86.00	\$86.00	\$86.00
CHRISTY LACY		08/24/2018	Grant	\$813.76	\$813.76	\$813.76
CHU BRANCH		08/02/2018	Child Nutrition	\$55.50	\$55.50	\$55.50
CIERA CARRIER		08/09/2018	Child Nutrition	\$5.00	\$5.00	\$5.00
CIGNA HEALTHCARE		08/23/2018	General	\$340,048.40	\$340,048.40	\$340,048.40
CINDY PHAM		08/02/2018	General	\$157.50	\$157.50	\$157.50
CINDY TAMEZ		08/17/2018	General	\$78.00	\$78.00	\$78.00
CINTAS CORPORATION		08/09/2018	General	\$1,874.24	\$1,874.24	
		08/16/2018	General	\$748.85	\$748.85	
		08/30/2018	General	\$560.07	\$560.07	\$3,183.16
CINTHIA CAMACHO		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
CISCO SYSTEMS	X	08/16/2018	General	\$6,795.42	\$6,795.42	\$6,795.42
CITY ELECTRIC SUPPLY		08/16/2018	General	\$42.00	\$42.00	
		08/30/2018	General	\$808.50	\$808.50	\$850.50
CITY OF HOUSTON		08/02/2018	General	\$1,300.00		
			General	\$969.26		
			General	\$5,464.91	\$7,734.17	
		08/09/2018	General	\$86.33	\$86.33	
		08/23/2018	General	\$1,285.00	\$1,285.00	
		08/30/2018	General	\$4,204.53	\$4,204.53	\$13,310.03
CITY OF HOUSTON SOLID WASTE MNGMNT		08/23/2018	General	\$1,419.82	\$1,419.82	\$1,419.82
CITY OF JERSEY VILLAGE		08/16/2018	Activity	\$50.00		
			General	\$9,532.89	\$9,582.89	\$9,582.89
CITY SUPPLY CO INC		08/02/2018	General	\$463.49	\$463.49	
		08/16/2018	General	\$973.78	\$973.78	
		08/23/2018	General	\$568.21	\$568.21	
		08/30/2018	General	\$1,769.24	\$1,769.24	\$3,774.72
CLARKE DISTRIBUTING		08/23/2018	General	\$1,177.06	\$1,177.06	
		08/30/2018	General	\$1,150.02	\$1,150.02	\$2,327.08
CLAYMOORE NORTHWEST INC	X	08/16/2018	General	\$42,206.40	\$42,206.40	\$42,206.40
CLINTON HYDE		08/10/2018	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLYDE EDWARDS II		08/17/2018	General	\$70.00	\$70.00	\$70.00
CLYDESLEY SHEPPARD		08/10/2018	General	\$86.00	\$86.00	\$86.00
CMC AMERICA CORPORATION		08/02/2018	Child Nutrition	\$11,225.33	\$11,225.33	\$11,225.33
COAMERICA BANK	X	08/02/2018	General	\$2,083.10	\$2,083.10	\$2,083.10
COASTAL PUMP SERVICES		08/16/2018	General	\$650.00	\$650.00	\$650.00
COBURN'S WHOLESALE DISTRIBUTORS		08/02/2018	General	\$2,109.82	\$2,109.82	\$11,470.98
		08/09/2018	General	\$100.80	\$100.80	
		08/16/2018	General	\$6,646.55	\$6,646.55	
		08/23/2018	General	\$2,496.93	\$2,496.93	
		08/30/2018	General	\$116.88	\$116.88	
COCA-COLA SOUTHWEST BEVERAGES LLC		08/09/2018	General	\$11,524.32	\$11,524.32	\$28,996.52
		08/16/2018	General	\$6,098.10	\$6,098.10	
		08/23/2018	General	\$10,125.62	\$10,125.62	
		08/30/2018	Activity General	\$159.84 \$1,088.64	\$1,248.48	
CODY GLENN		08/10/2018	General	\$221.00	\$221.00	\$221.00
CODY WEATHERLY		08/31/2018	General	\$460.04	\$460.04	\$460.04
COGENT COMMUNICATIONS INC		08/23/2018	General	\$5,400.00	\$5,400.00	\$5,400.00
COLES CROSSING/ FREANEL & SON TEXAS	X	08/16/2018	General	\$9,515.52	\$21,041.42	\$21,041.42
	X		General	\$11,525.90		
COLFIN 2015 1B INDUSTRIAL OWNER LLC	X	08/02/2018	General	\$6,196.49	\$6,196.49	\$6,196.49
COLLECTION SERVICES CENTER		08/15/2018	General	\$558.60	\$558.60	\$1,117.20
		08/31/2018	General	\$558.60	\$558.60	
COMCAST		08/16/2018	General	\$1,128.42	\$1,128.42	\$1,128.42
COMMERCIAL FLOORING INC		08/30/2018	Bond Funds	\$9,000.00	\$14,278.00	\$14,278.00
			General	\$5,278.00		
COMMONS WILLOWBROOK INC	X	08/16/2018	General	\$111,139.20	\$111,139.20	\$111,139.20
COMMUNITY HEALTH CHARITIES OF TEXAS		08/15/2018	General	\$32.00	\$32.00	\$64.00
		08/31/2018	General	\$32.00	\$32.00	
COMPETITIVE CHOICE INC		08/23/2018	General	\$985.00	\$985.00	\$1,970.00
		08/30/2018	General	\$985.00	\$985.00	
COMPUTER COMFORTS INC		08/23/2018	General	\$144.00	\$144.00	\$144.00
CONAGRA FOODS PACKAGED FOODS CO		08/23/2018	Child Nutrition	\$26,000.80	\$26,000.80	\$26,000.80
CONCHITA T CHEVANNES	X	08/16/2018	General	\$11.11	\$11.11	\$11.11
CONGRESS NETWORK CORPORATION		08/09/2018	Activity	\$1,927.50	\$1,927.50	\$1,927.50
CONNIE D BUTCHER		08/31/2018	General	\$32.42	\$32.42	\$32.42
CONNOR MCHUGH		08/10/2018	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$606.79		
	X		General	\$881.23		
	X		General	\$757.60		
	X		General	\$783.20		
	X		General	\$920.79		
	X		General	\$848.95		
	X		General	\$360.00		
	X		General	\$55.30		
	X		General	\$881.34		
	X	08/16/2018	General	\$2,846.09	\$27,313.59	
	X		General	\$671.43		
	X		General	\$859.42		
	X		General	\$1,008.05		
	X		General	\$939.96		
	X		General	\$974.08		
	X		General	\$172.80		
	X		General	\$115.20		
	X		General	\$803.72		
	X		General	\$896.53		
	X		General	\$108.00		
	X		General	\$1,366.20		
	X		General	\$1,118.33		
	X		General	\$864.89		
	X		General	\$1,526.40		
	X		General	\$360.00		
	X		General	\$854.49		
	X		General	\$1,085.10		
	X		General	\$1,002.24		
	X		General	\$835.65		
	X		General	\$360.00		
	X		General	\$979.99		
	X		General	\$1,164.08		
	X		General	\$360.00		
	X		General	\$48.38		
	X		General	\$1,366.58		
	X		General	\$715.07		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,090.01		
	X		General	\$360.00		
	X		General	\$959.38		
	X		General	\$797.90		
	X		General	\$892.90		
	X		General	\$360.00		
	X		General	\$1,603.24		
	X		General	\$360.00		
	X		General	\$1,075.52		
	X		General	\$1,072.30		
	X		General	\$570.08		
	X		General	\$987.13		
	X		General	\$919.13		
	X		General	\$506.88		
	X		General	\$76.31		
	X		General	\$629.93		
	X		General	\$360.00		
	X		General	\$768.96		
	X		General	\$807.13	\$38,319.48	
	X	08/23/2018	General	\$782.15		
	X		General	\$1,456.20		
	X		General	\$860.43		
	X		General	\$172.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$423.23		
	X		General	\$785.51		
	X		General	\$338.38		
	X		General	\$836.96		
	X		General	\$1,211.99		
	X		General	\$817.55		
	X		General	\$744.81		
	X		General	\$869.20		
	X		General	\$1,091.52		
	X		General	\$1,182.32		
	X		General	\$1,236.29		
	X		General	\$180.00		
	X		General	\$965.25		
	X		General	\$360.00		
	X		General	\$917.25		
	X		General	\$108.00		
	X		General	\$1,085.77		
	X		General	\$1,049.65		
	X		General	\$702.06		
	X		General	\$1,381.98		
	X		General	\$831.42		
	X		General	\$360.00		
	X		General	\$837.35		
	X		General	\$849.56		
	X		General	\$1,888.25		
	X		General	\$1,128.74		
	X		General	\$1,163.72	\$26,618.34	
	X	08/30/2018	General	\$1,176.52		
	X		General	\$890.35		
	X		General	\$905.46		
	X		General	\$250.86		
	X		General	\$757.61		
	X		General	\$506.01		
	X		General	\$1,570.80		
	X		General	\$1,022.01		
	X		General	\$967.99		
	X		General	\$1,563.54		
	X		General	\$858.87		
	X		General	\$482.98		
	X		General	\$844.07		
	X		General	\$900.23		
	X		General	\$790.53		
	X		General	\$843.64		
	X		General	\$982.19		
	X		General	\$685.95		
	X		General	\$853.83		
	X		General	\$555.15		
	X		General	\$784.99		
	X		General	\$773.24		
	X		General	\$1,367.58	\$20,334.40	\$112,585.81
CORELOGIC TAX SERVICES LLC	X	08/02/2018	General	\$552.96		
	X		General	\$1,080.91		
	X		General	\$1,236.43		
	X		General	\$862.33		
	X		General	\$775.69		
	X		General	\$881.23	\$5,389.55	
	X	08/16/2018	General	\$687.96		
	X		General	\$611.19		
	X		General	\$671.43		
	X		General	\$1,902.34		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,831.88		
	X		General	\$820.59		
	X		General	\$360.00		
	X		General	\$821.96		
	X		General	\$730.98		
	X		General	\$864.51		
	X		General	\$1,366.20		
	X		General	\$867.12		
	X		General	\$807.13		
	X		General	\$1,080.69		
	X		General	\$889.34		
	X		General	\$1,021.79		
	X		General	\$1,381.11		
	X		General	\$797.90		
	X		General	\$681.67		
	X		General	\$360.00		
	X		General	\$771.08	\$19,326.87	
	X	08/23/2018	General	\$673.92		
	X		General	\$325.81		
	X		General	\$820.34		
	X		General	\$747.30		
	X		General	\$1,442.52		
	X		General	\$1,888.25		
	X		General	\$849.56		
	X		General	\$812.11		
	X		General	\$801.83		
	X		General	\$1,049.18		
	X		General	\$922.69		
	X		General	\$1,182.32		
	X		General	\$842.99	\$12,358.82	
	X	08/30/2018	General	\$1,191.54		
	X		General	\$892.87		
	X		General	\$784.99		
	X		General	\$360.00		
	X		General	\$1,300.49		
	X		General	\$360.00	\$4,889.89	\$41,965.13
CORELOGIC TAX SERVICES, LLC	X	08/23/2018	General	\$360.00	\$360.00	\$360.00
COREY CEPHUS		08/31/2018	General	\$169.00	\$169.00	\$169.00
COREY D WALLER		08/10/2018	General	\$130.00	\$130.00	\$130.00
COREY SCOTT		08/10/2018	General	\$75.00	\$75.00	\$75.00
COREY TAYLOR		08/03/2018	General	\$113.29	\$113.29	
		08/24/2018	Grant	\$352.25	\$352.25	\$465.54
CORNELL UNIVERSITY		08/16/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CORNERSTONE LEADERSHIP		08/16/2018	General	\$338.45	\$338.45	\$338.45
CORNETT GRASS SALES & INSTALL		08/02/2018	General	\$504.70	\$504.70	
		08/30/2018	General	\$226.60	\$226.60	\$731.30
CORNISH MEDICAL ELECTRONICS		08/09/2018	General	\$4,200.00	\$4,200.00	
		08/30/2018	General	\$800.00	\$800.00	\$5,000.00
CORY JARRETT		08/03/2018	General	\$123.34	\$123.34	\$123.34
COSS COMMUNICATIONS LLC		08/23/2018	General	\$1,490.00	\$1,490.00	\$1,490.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COUNTRYSIDE TRAILER SALES INC		08/30/2018	General	\$14,093.00	\$14,093.00	\$14,093.00
COURTNEE MARIN		08/10/2018	General	\$150.00	\$150.00	\$150.00
COURTNEY ANN GRAPE		08/17/2018	Grant	\$230.56	\$230.56	\$230.56
COVENS INTERIOR PLANTS INC		08/30/2018	Activity	\$90.00	\$90.00	\$90.00
COYE JAN SPEARS		08/31/2018	Grant	\$373.00	\$373.00	\$373.00
CPI		08/02/2018 08/23/2018	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
CRABTREE INTERPRETING SERVICES INC		08/30/2018	Grant	\$2,312.50	\$2,312.50	\$2,312.50
CRAIG BROCKHAN		08/31/2018	General	\$125.00	\$125.00	\$125.00
CRANE RENTAL DIV INC		08/09/2018	General	\$520.00	\$520.00	\$520.00
CRESTLINE SPECIALITIES CO INC		08/16/2018	Activity	\$582.91	\$582.91	\$582.91
CRESTON HERRON		08/30/2018	General	\$375.07	\$375.07	\$375.07
CRISTABET HERNANDEZ		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
CROSSPOINT COMMUNICATIONS		08/16/2018	General	\$540.00	\$540.00	\$540.00
CROWN EQUIPMENT CORP		08/09/2018	Child Nutrition General	\$556.00 \$1,065.50	\$1,621.50	\$1,621.50
CROWN TROPHY		08/16/2018 08/23/2018 08/30/2018	Activity Activity Activity	\$13.90 \$287.45 \$40.40	\$13.90 \$287.45 \$40.40	\$341.75
CRYSTAL DAY		08/09/2018 08/16/2018 08/23/2018	General General General	\$275.00 \$100.00 \$140.00	\$275.00 \$100.00 \$140.00	\$515.00
CRYSTAL RICHARDSON		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
CUONG HUY PHAM	X	08/30/2018	General	\$1,021.45	\$1,021.45	\$1,021.45
CURRICULUM ASSOCIATES INC		08/30/2018	Grant	\$1,106.55	\$1,106.55	\$1,106.55
CURTIS LAMONTAGNE		08/16/2018 08/30/2018	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
CUSTOMINK		08/16/2018 08/23/2018 08/30/2018	Activity Activity Activity	\$2,113.20 \$1,367.18 \$1,120.35	\$2,113.20 \$1,367.18 \$1,120.35	\$4,600.73
CY-FAIR EDUCATIONAL FOUND		08/15/2018 08/31/2018	General General	\$5,553.63 \$5,893.24	\$5,553.63 \$5,893.24	\$11,446.87
CY-FAIR HOUSTON CHAMBER OF COMMERCE		08/16/2018	General	\$100.00	\$100.00	\$100.00
CY-FAIR LAWNMOWER INC		08/09/2018	General	\$202.28	\$202.28	\$202.28
CYFAIR TSTA/NEA		08/15/2018 08/31/2018	General General	\$11,415.09 \$11,343.37	\$11,415.09 \$11,343.37	\$22,758.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-FAIR WOMEN'S CLUB		08/02/2018	General	\$479.10	\$479.10	\$479.10
CYMILL PARTNERS	X	08/16/2018	General	\$2,880.00	\$2,880.00	\$2,880.00
CYMILL PARTNERS LTD	X	08/16/2018	General	\$11,985.31	\$11,985.31	\$11,985.31
CYNTHIA CRAWFORD		08/30/2018	General	\$70.00	\$70.00	\$70.00
CYNTHIA MOONEYHAM		08/03/2018	General	\$253.00	\$253.00	\$253.00
CYNTHIA RAMOS		08/23/2018	General	\$20.00	\$20.00	\$20.00
CYPRESS ACE HARDWARE #1		08/02/2018	Activity	\$659.64		
			General	\$79.92		
			Grant	\$220.68	\$960.24	
		08/09/2018	General	\$86.42	\$86.42	
		08/16/2018	General	\$60.22	\$60.22	
		08/23/2018	General	\$2,794.79	\$2,794.79	
		08/30/2018	Child Nutrition	\$26.53	\$26.53	\$3,928.20
CYPRESS CREEK U D		08/30/2018	General	\$14,898.09	\$14,898.09	\$14,898.09
CYPRESS FAIRBANKS ISD		08/15/2018	General	\$475.17		
			General	\$214.11	\$689.28	
		08/31/2018	General	\$214.11	\$214.11	\$903.39
CYPRESS TOWNE CENTER LTD	X	08/30/2018	General	\$5,688.00	\$5,688.00	\$5,688.00
CYPRESSCARE LP	X	08/02/2018	General	\$26,952.04		
	X		General	\$24,574.06		
	X		General	\$20,400.00	\$71,926.10	\$71,926.10
CYRUSONE LLC		08/16/2018	General	\$20,143.00	\$20,143.00	\$20,143.00
DAKTRONICS		08/16/2018	General	\$105.00	\$105.00	\$105.00
DALE WILLIAMS		08/24/2018	General	\$503.04	\$503.04	\$503.04
DALTILE DISTRIBUTION INC		08/02/2018	General	\$369.45	\$369.45	
		08/30/2018	General	\$193.81	\$193.81	\$563.26
DAN AUTREY		08/24/2018	Grant	\$625.87	\$625.87	\$625.87
DAN D BECK	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
DAN ST ROMAIN		08/02/2018	Grant	\$85.00	\$85.00	\$85.00
DANA AMMONS		08/23/2018	General	\$105.00	\$105.00	
		08/30/2018	General	\$35.00	\$35.00	\$140.00
DANICA REYES-SMOOTE		08/17/2018	Grant	\$559.48	\$559.48	\$559.48
DANIEL AGUILAR	X	08/23/2018	General	\$208.33	\$208.33	\$208.33
DANIEL M SERWINEK		08/10/2018	General	\$19.62	\$19.62	\$19.62
DANIEL ZIESCHANG		08/10/2018	General	\$130.00	\$130.00	\$130.00
DANIELLA THUY HUYNH		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
DANIELLE R SOLIS		08/24/2018	Grant	\$526.89	\$526.89	\$526.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARCY RUFFINO		08/16/2018	General	\$600.00	\$600.00	\$600.00
DARIEN BALL		08/10/2018	Grant	\$366.90	\$366.90	\$366.90
DARLA DRAKE		08/24/2018	Grant	\$908.76	\$908.76	\$908.76
DARRELL & DINA ELLISOR	X	08/23/2018	General	\$185.47	\$185.47	\$185.47
DATASITEDESIGNS		08/30/2018	Grant	\$58,895.88	\$58,895.88	\$58,895.88
DAVE BURGESS CONSULTING INC		08/30/2018	Grant	\$6,900.00	\$6,900.00	\$6,900.00
DAVID AMALFI		08/16/2018	General	\$777.47	\$777.47	\$777.47
DAVID ARTHUR AVERITT		08/30/2018	General	\$35.00	\$35.00	\$35.00
DAVID BROWN		08/30/2018	Child Nutrition	\$22.50	\$22.50	\$22.50
DAVID E BURNS	X	08/23/2018	General	\$2,534.33	\$2,534.33	\$2,534.33
DAVID G PEAKE		08/15/2018	General	\$13,889.00		
			General	\$3,692.75	\$17,581.75	
		08/31/2018	General	\$4,579.00		
			General	\$13,919.00	\$18,498.00	\$36,079.75
DAVID G PEAKE CHAPTER 13 TRUSTEE	X	08/16/2018	General	\$92.50	\$92.50	\$92.50
DAVID GLENNON		08/10/2018	General	\$63.22	\$63.22	\$63.22
DAVID HANSEN		08/10/2018	General	\$100.00	\$100.00	\$100.00
DAVID KERR		08/10/2018	General	\$460.04	\$460.04	\$460.04
DAVID MADDOX		08/10/2018	General	\$221.00	\$221.00	\$221.00
DAVID MAGO		08/10/2018	General	\$195.00	\$195.00	\$195.00
DAVID R & TERESA A8 KEELIN	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
DAVID RAFFIELD		08/17/2018	General	\$130.00	\$130.00	\$130.00
DAVID SRUBAR		08/10/2018	General	\$43.49	\$43.49	\$43.49
DAVID TILBURY		08/10/2018	General	\$130.00	\$130.00	\$130.00
DAVID TOOKER		08/24/2018	General	\$65.00	\$65.00	\$65.00
DAWN FOOD PRODUCTS		08/30/2018	Child Nutrition	\$58,236.75	\$58,236.75	\$58,236.75
DAXWELL		08/30/2018	Child Nutrition	\$8,977.00	\$8,977.00	\$8,977.00
DCT PROPERTY MGMT LLC	X	08/02/2018	General	\$41,477.57		
	X		General	\$10,415.49	\$51,893.06	\$51,893.06
DEAN & DRAPER INSURANCE AGENCY INC		08/09/2018	General	\$71.00	\$71.00	
		08/16/2018	General	\$852.00	\$852.00	\$923.00
DEANN RAMIREZ		08/10/2018	Activity	\$134.20	\$134.20	\$134.20
DEBBIE MARIE WEAVER		08/17/2018	General	\$95.00	\$95.00	\$95.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH BALL		08/02/2018	General	\$353.79	\$353.79	\$353.79
DEBORAH HENDERSON	X	08/16/2018	General	\$1,291.45	\$1,291.45	\$1,291.45
DEBORAH SUDDUTH		08/03/2018	General	\$15.81	\$15.81	\$15.81
DEBRA MELROSE-SPIVEY		08/23/2018 08/30/2018	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
DELEGARD TOOL CO		08/02/2018 08/09/2018	General General	\$622.57 \$1,347.52	\$622.57 \$1,347.52	\$1,970.09
DEMCO INC		08/09/2018	Activity General	\$2,376.00 \$1,263.96	\$3,639.96	\$3,639.96
DEMOND R HICKS		08/17/2018	General	\$414.00	\$414.00	\$414.00
DENCIO CABITAC		08/10/2018	General	\$225.63	\$225.63	\$225.63
DENISA ESPINOSA		08/17/2018 08/24/2018 08/31/2018	Grant Activity Activity	\$75.08 \$177.94 \$275.00	\$75.08 \$177.94 \$275.00	\$528.02
DENISE BISHOP		08/10/2018	Grant	\$393.94	\$393.94	\$393.94
DENISE MARTIN		08/03/2018	Grant	\$22.18	\$22.18	\$22.18
DENNIQUA HOLLOWAY		08/03/2018	Grant	\$33.79	\$33.79	\$33.79
DENNIS & ELLIE OCONNOR	X	08/23/2018	General	\$360.00	\$360.00	\$360.00
DENNIS KEITH WADE		08/23/2018 08/30/2018	General General	\$207.50 \$35.00	\$207.50 \$35.00	\$242.50
DEPARTMENT OF SOCIAL SERVICES		08/15/2018 08/31/2018	General General	\$196.07 \$41.09	\$196.07 \$41.09	\$237.16
DESIGN CONTROLS LLC		08/23/2018	General	\$2,053.96	\$2,053.96	\$2,053.96
DESMOND THOMAS		08/10/2018	Activity	\$204.55	\$204.55	\$204.55
DEVEON MCKINNEY		08/17/2018	General	\$372.92	\$372.92	\$372.92
DEVON JARVIS		08/30/2018	Child Nutrition	\$20.00	\$20.00	\$20.00
DFS		08/16/2018	General	\$134.94	\$134.94	\$134.94
DIAMOND ADVANTAGE		08/09/2018 08/23/2018 08/30/2018	General General Child Nutrition	\$45,885.61 \$12,617.26 \$1,340.80	\$45,885.61 \$12,617.26 \$1,340.80	\$59,843.67
DIANA GANN		08/30/2018	Child Nutrition	\$17.81	\$17.81	\$17.81
DIANA L SOMMERFIELD	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
DIANA SAME		08/10/2018	Grant	\$185.00	\$185.00	\$185.00
DIANE CONE		08/02/2018	General	\$391.43	\$391.43	\$391.43
DIANE GARLAND		08/17/2018	General	\$81.21	\$81.21	\$81.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANNA J TARKINGTON		08/24/2018	Grant	\$628.75	\$628.75	\$628.75
DICKSON ACHIAW	X	08/23/2018	General	\$622.47	\$622.47	\$622.47
DINH V & PHOUNG T PHAM	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
DITECH FINANCIAL LLC	X X	08/16/2018	General General	\$360.00 \$558.44	\$918.44	\$918.44
DIVISIONONE CONSTRUCTION		08/16/2018 08/30/2018	Bond Funds Bond Funds	\$2,290,343.81 \$13,534,892.15	\$2,290,343.81 \$13,534,892.15	\$15,825,235.96
DOAN V & MINH G NGUYEN	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
DOLORES FRAYLER		08/17/2018	Activity	\$73.91	\$73.91	\$73.91
DOMINGA VARGAS		08/02/2018	General	\$108.75	\$108.75	\$108.75
DON MONOPOLI PRODUCTIONS		08/30/2018	Grant	\$4,500.00	\$4,500.00	\$4,500.00
DONALD & MARIBEL THORP	X	08/02/2018	General	\$30.57	\$30.57	\$30.57
DONALD EUGENE RAILSBACK		08/23/2018	General	\$280.00	\$280.00	\$280.00
DONALD MICHAEL BENNETT		08/10/2018	Grant	\$1,872.95	\$1,872.95	\$1,872.95
DONALD MILBOURN		08/16/2018 08/23/2018	General General	\$550.00 \$130.00	\$550.00 \$130.00	\$680.00
DONALD RAY MACTAVISH		08/23/2018	General	\$110.00	\$110.00	\$110.00
DONELL STEELE		08/23/2018	General	\$1,882.56	\$1,882.56	\$1,882.56
DONG M NGUYEN	X	08/30/2018	General	\$57.60	\$57.60	\$57.60
DONNA BENOTTI		08/16/2018	Activity	\$2,960.28	\$2,960.28	\$2,960.28
DONNA CLARK LOVE		08/30/2018	Grant	\$10,000.00	\$10,000.00	\$10,000.00
DONNA GILLIAM		08/17/2018	General	\$592.79	\$592.79	\$592.79
DONNA GILLORY		08/31/2018	Grant	\$1,124.34	\$1,124.34	\$1,124.34
DONNA GUSMAN MARSH		08/10/2018	Grant	\$515.70	\$515.70	\$515.70
DONNA K MAYBERRY		08/23/2018	General	\$3,000.00	\$3,000.00	\$3,000.00
DONNA MILLETTE		08/16/2018	Activity	\$315.00	\$315.00	\$315.00
DONUT SHACK		08/30/2018	General	\$74.38	\$74.38	\$74.38
DOROTHY ECKSTEIN	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
DOUBLE DUCK INC	X X	08/02/2018	General General	\$940.90 \$940.90	\$1,881.80	\$1,881.80
DOWLEY SECURITY SYSTEMS INC		08/09/2018	Bond Funds General	\$882,985.22 \$7,045.40	\$890,030.62	\$890,030.62
DR PEPPER SNAPPLE GROUP		08/02/2018 08/16/2018	General General	\$2,299.20 \$3,631.30	\$2,299.20 \$3,631.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/23/2018	General	\$3,057.30	\$3,057.30	
		08/30/2018	General	\$3,238.40	\$3,238.40	\$12,226.20
DRY CLEAN WORLD		08/02/2018	General	\$450.15	\$450.15	
		08/23/2018	Activity	\$697.88	\$697.88	\$1,148.03
DTN LLC		08/02/2018	General	\$4,018.68	\$4,018.68	
		08/30/2018	General	\$193.89	\$193.89	\$4,212.57
DUFF & PHELPS		08/16/2018	General	\$991.28	\$991.28	\$991.28
DUHON SPEECH PATHOLOGY SERVICES		08/23/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DUKE REALTY LP	X	08/23/2018	General	\$43,992.00		
	X		General	\$16,934.40	\$60,926.40	\$60,926.40
DUNBAR ARMORED INC		08/16/2018	General	\$28.88	\$28.88	
		08/23/2018	Activity	\$109.10		
			Child Nutrition	\$9.87		
			General	\$897.16	\$1,016.13	\$1,045.01
DUNG Q TRUONG	X	08/23/2018	General	\$596.42	\$596.42	\$596.42
DUNKIN DONUTS	X	08/16/2018	General	\$138.60	\$138.60	\$138.60
DUSTIN TRAUTWEIN		08/23/2018	Child Nutrition	\$94.25	\$94.25	\$94.25
DUSTY YOUNGBLOOD		08/10/2018	General	\$130.00	\$130.00	\$130.00
DYNEAQUACULTURE LLC		08/02/2018	Child Nutrition	\$4,800.00	\$4,800.00	\$4,800.00
EAGLE PRODUCTIONS		08/30/2018	Grant	\$800.00	\$800.00	\$800.00
EATS MESQUITE GRILL		08/16/2018	Activity	\$138.75	\$138.75	
		08/23/2018	Activity	\$844.00	\$844.00	
		08/30/2018	Activity	\$5,627.75	\$5,627.75	\$6,610.50
ECMC-MN		08/15/2018	General	\$376.81	\$376.81	
		08/31/2018	General	\$377.83	\$377.83	\$754.64
ECON DISPOSABLE SUPPLIES INC		08/30/2018	Child Nutrition	\$9,360.00	\$9,360.00	\$9,360.00
ED LEADERSHIP SIMS		08/30/2018	General	\$3,800.00	\$3,800.00	\$3,800.00
EDGAR D QUAID		08/30/2018	General	\$370.00	\$370.00	\$370.00
EDGENUITY INC		08/16/2018	Grant	\$265,000.00	\$265,000.00	\$265,000.00
EDPUZZLE INC		08/30/2018	General	\$2,100.00	\$2,100.00	\$2,100.00
EDUARDO A CASTANEDA	X	08/02/2018	General	\$8.57	\$8.57	\$8.57
EDUARDO GARCIA		08/10/2018	General	\$85.00	\$85.00	\$85.00
EDUARDO PALACIOS	X	08/23/2018	General	\$166.87	\$166.87	\$166.87
EDUCAIDE SOFTWARE		08/16/2018	Grant	\$27,860.00	\$27,860.00	\$27,860.00
EDUCATION GALAXY LLC		08/23/2018	Grant	\$7,800.00	\$7,800.00	
		08/30/2018	Grant	\$7,550.00	\$7,550.00	\$15,350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION PARTNERS SOLUTION		08/30/2018	Bond Funds	\$13,600.00	\$13,600.00	\$13,600.00
EDUCATION SERVICE CENTER		08/02/2018	General	\$2,240.00	\$2,240.00	
		08/16/2018	Grant	\$100.00	\$100.00	
		08/30/2018	Grant	\$115.00	\$115.00	\$2,455.00
EDUCATIONAL ENTERPRISES		08/02/2018	General	\$490.00	\$490.00	
		08/16/2018	General	\$214.95	\$214.95	
		08/30/2018	General	\$310.00	\$310.00	\$1,014.95
EDUCATIONAL LEADERSHIPS CONSULTANTS		08/30/2018	Grant	\$7,500.00	\$7,500.00	\$7,500.00
EDUCATIONAL PRODUCTS INC		08/16/2018	Activity	\$10,544.33	\$10,544.33	
		08/23/2018	Activity	\$5,428.96	\$5,428.96	
		08/30/2018	Activity	\$15,273.03	\$15,273.03	\$31,246.32
EDUCATIONAL TESTING SERVICE		08/23/2018	General	\$1,500.00	\$1,500.00	\$1,500.00
EDUCATONHALL LLC		08/16/2018	Grant	\$51,546.00	\$51,546.00	\$51,546.00
EDUCATORSHANDBOOK.COM		08/02/2018	General	\$698.00	\$698.00	
		08/09/2018	General	\$1,396.00	\$1,396.00	
		08/16/2018	Activity	\$698.00		
			General	\$698.00	\$1,396.00	
		08/23/2018	General	\$698.00	\$698.00	
		08/30/2018	Grant	\$698.00	\$698.00	\$4,886.00
EDUTYPING		08/16/2018	Grant	\$8,100.00	\$8,100.00	\$8,100.00
EDWARD DON & COMPANY INC		08/23/2018	Child Nutrition	\$4,455.00	\$4,455.00	\$4,455.00
EDWARD F VOLF		08/16/2018	General	\$560.00	\$560.00	\$560.00
EDWARD J PUSTEJOVSKY		08/10/2018	General	\$247.00	\$247.00	\$247.00
EDWARD L WARKEN		08/30/2018	General	\$1,820.00	\$1,820.00	\$1,820.00
EDWARD R VALLLOT	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
EDWARD RIVERA	X	08/02/2018	General	\$7.67	\$7.67	\$7.67
EFI GLOBAL INC		08/09/2018	Bond Funds	\$4,203.58		
			General	\$9,122.12	\$13,325.70	
		08/23/2018	Bond Funds	\$1,796.25	\$1,796.25	\$15,121.95
EILEEN R NEHILEY		08/10/2018	Grant	\$18.89	\$18.89	\$18.89
ELAINE DADY		08/31/2018	General	\$94.74	\$94.74	\$94.74
ELIA CAMPOS		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
ELIJAH THEUS		08/23/2018	General	\$110.00	\$110.00	
		08/30/2018	General	\$110.00	\$110.00	\$220.00
ELIZABETH A ALBRECHT		08/17/2018	Grant	\$43.72	\$43.72	\$43.72
ELIZABETH A WADE		08/17/2018	General	\$2,165.58	\$2,165.58	\$2,165.58
ELIZABETH ADAM		08/17/2018	General	\$35.22	\$35.22	\$35.22
ELIZABETH BRADLEY		08/10/2018	General	\$84.00	\$84.00	\$84.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH GAFFNEY		08/03/2018	General Grant	\$3.00 \$353.14	\$356.14	\$356.14
ELIZABETH MCDOWELL		08/10/2018	Grant	\$49.60	\$49.60	\$49.60
ELIZABETH PADRON		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
ELLIOTT ELECTRIC SUPPLY		08/02/2018 08/30/2018	General General	\$5,445.62 \$888.00	\$5,445.62 \$888.00	\$6,333.62
ELLS RESOURCE OF TX		08/30/2018	Grant	\$4,000.00	\$4,000.00	\$4,000.00
EMERALD FOREST UTILITY DISTRICT		08/30/2018	General	\$12,479.00	\$12,479.00	\$12,479.00
EMILIE MANNER		08/24/2018 08/31/2018	General Grant	\$31.56 \$493.74	\$31.56 \$493.74	\$525.30
EMILY ORDUNA		08/24/2018	Activity	\$69.90	\$69.90	\$69.90
EMILY W LOVEJOY		08/31/2018	Grant	\$393.10	\$393.10	\$393.10
EMMANUEL GRADY		08/10/2018	General	\$130.00	\$130.00	\$130.00
EMOGENE ACETO		08/10/2018	Grant	\$152.38	\$152.38	\$152.38
END2END/ARMS		08/23/2018	General	\$4,500.00	\$4,500.00	\$4,500.00
ENERGY TRAINING ASSOC LLC		08/16/2018 08/23/2018 08/30/2018	General Grant General	\$669.48 \$200.00 \$498.95	\$669.48 \$200.00 \$498.95	\$1,368.43
ENGINEERED AIR BALANCE CO INC		08/09/2018 08/23/2018 08/30/2018	Bond Funds Bond Funds Bond Funds	\$8,650.00 \$140,610.00 \$54,185.00	\$8,650.00 \$140,610.00	\$204,095.00
ENHANCED LASER PRODUCTS		08/16/2018 08/30/2018	General Activity General	\$2,751.00 \$217.00 \$5,335.00	\$2,751.00 \$5,552.00	\$8,303.00
ENID MARTINEZ		08/30/2018	Grant	\$5,000.00	\$5,000.00	\$5,000.00
ENVIRO-CON SERVICES INC		08/23/2018	General	\$300.00	\$300.00	\$300.00
EPEST SUPPLY		08/02/2018	Activity	\$534.00	\$534.00	\$534.00
EPIC HEALTH SERVICE INC		08/02/2018 08/09/2018 08/23/2018	Grant Grant Grant	\$860.00 \$860.00 \$430.00	\$860.00 \$860.00 \$430.00	\$2,150.00
EQUIFAX WORKFORCE SOLUTIONS		08/16/2018	General	\$1,016.67	\$1,016.67	\$1,016.67
EQUINVEST OWNER II LTD LLP	X	08/02/2018	General	\$20,539.63	\$20,539.63	\$20,539.63
ERIC & NORMA VILLAGOMEZ	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
ERIC ARMIN INC		08/23/2018 08/30/2018	Grant Activity	\$304.12 \$835.46	\$304.12 \$835.46	\$1,139.58
ERIC CUPP		08/23/2018	General Grant	\$3,000.00 \$14,000.00	\$17,000.00	\$17,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC SMITH		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
ERICA ZENON		08/16/2018	General	\$14.82	\$14.82	\$14.82
ERICK J & SVEN WINKLER	X	08/30/2018	General	\$2,712.30	\$2,712.30	\$2,712.30
ERIK LANE		08/16/2018	General	\$100.00	\$100.00	
		08/17/2018	Activity	\$60.00	\$60.00	
		08/23/2018	General	\$50.00	\$50.00	\$210.00
ERIN BRYANT		08/10/2018	General	\$460.04	\$460.04	\$460.04
ERIN OMEARA		08/02/2018	General	\$135.00	\$135.00	\$135.00
ERWANN D WILSON		08/03/2018	Grant	\$1,017.84	\$1,017.84	\$1,017.84
ESCAPE NOW HOUSTON LLC		08/02/2018	Activity	\$2,500.00	\$2,500.00	
		08/09/2018	Activity	\$1,855.00	\$1,855.00	
		08/30/2018	Activity	\$200.00	\$200.00	\$4,555.00
ESCHOOL SOLUTIONS		08/02/2018	General	\$5,314.60	\$5,314.60	\$5,314.60
ESITEFUL		08/09/2018	General	\$3,640.00	\$3,640.00	
		08/30/2018	General	\$4,535.00	\$4,535.00	\$8,175.00
ESTATE OF ALAN K & BETTY F KOSLEY	X	08/16/2018	General	\$460.80	\$460.80	\$460.80
ESTATE OF TERRY F ALTENBURGER	X	08/16/2018	General	\$1,296.08	\$1,296.08	\$1,296.08
ESTELA BARAJAS	X	08/16/2018	General	\$20.17	\$20.17	\$20.17
ESTELLA LEBLANC	X	08/23/2018	General	\$45.04	\$45.04	\$45.04
ESTEVAN SOTELO	X	08/02/2018	General	\$115.02	\$115.02	\$115.02
ESTRELLA GARCIA		08/30/2018	General	\$160.00	\$160.00	\$160.00
ETA HAND 2 MIND		08/23/2018	Grant	\$835.56	\$835.56	
		08/30/2018	General	\$95.12		
			Grant	\$447.70	\$542.82	\$1,378.38
EUGENE LIU	X	08/02/2018	General	\$399.96	\$399.96	\$399.96
EUGENE R BRUNS	X	08/16/2018	General	\$930.26	\$930.26	\$930.26
EVAN A & SUSAN KOWALSKI	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
EVELYN MARTINEZ		08/16/2018	Child Nutrition	\$12.80	\$12.80	\$12.80
EVERYONE'S FOOT SPECIALIST	X	08/23/2018	General	\$87.40	\$87.40	\$87.40
EVOLVE HOLDINGS INC		08/30/2018	General	\$252.00	\$252.00	\$252.00
EWELL EDUCATIONAL SERVICES		08/16/2018	Activity	\$2,439.50	\$2,439.50	
		08/23/2018	Activity	\$278.50	\$278.50	\$2,718.00
EXPLORE LEARNING		08/30/2018	Grant	\$353,271.50	\$353,271.50	\$353,271.50
EZB PEST CONTROL INC		08/09/2018	General	\$639.80	\$639.80	\$639.80
FACILITY INTERIORS INC		08/16/2018	Bond Funds	\$323,321.00	\$323,321.00	\$323,321.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FACILITY SOLUTIONS GROUP		08/09/2018	General	\$344.28	\$344.28	
		08/16/2018	General	\$1,038.30	\$1,038.30	
		08/23/2018	General	\$676.96	\$676.96	\$2,059.54
FAIR FIELD CHILDRENS LIGHTHOUSE INC	X	08/02/2018	General	\$1,491.81	\$1,491.81	\$1,491.81
FAIRFIELD TOWNE LAKE LLC	X	08/16/2018	General	\$21,542.40	\$21,542.40	\$21,542.40
FAMILY AND CONSUMER SCIENCES		08/15/2018	General	\$52.98	\$52.98	
		08/31/2018	General	\$52.47	\$52.47	\$105.45
FAST GROWTH SCHOOL COALITION		08/30/2018	General	\$3,800.00	\$3,800.00	\$3,800.00
FASTENAL COMPANY		08/30/2018	General	\$67.56	\$67.56	\$67.56
FASTRAC FOOD STORES INC	X	08/02/2018	General	\$1,939.74	\$1,939.74	\$1,939.74
FASTSIGNS 16101		08/02/2018	General	\$355.00	\$355.00	
		08/09/2018	General	\$147.19	\$147.19	\$502.19
FATIMA SULTAN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
FEDEX		08/09/2018	General	\$12.59	\$12.59	
		08/23/2018	General	\$34.43	\$34.43	
		08/30/2018	General	\$82.62	\$82.62	\$129.64
FELICIA DAVISON		08/23/2018	General	\$110.00	\$110.00	\$110.00
FERGUSON ENTERPRISES INC		08/02/2018	General	\$117.54	\$117.54	\$117.54
FERGUSON FACILITIES SUPPLY		08/02/2018	General	\$37.66	\$37.66	
		08/09/2018	General	\$415.60	\$415.60	
		08/16/2018	General	\$149.41	\$149.41	
		08/23/2018	General	\$269.43	\$269.43	\$872.10
FERNANDO L ZAMBRANO		08/03/2018	General	\$353.00	\$353.00	\$353.00
FGH INSULATION COMPANY		08/23/2018	General	\$71,602.00	\$71,602.00	\$71,602.00
FIDELITY NATIONAL TITLE		08/23/2018	General	\$584.82	\$584.82	\$584.82
FIREHOUSE MUSIC		08/16/2018	General	\$144.90	\$144.90	\$144.90
FIREPLACE INC		08/23/2018	Activity	\$2,500.00	\$2,500.00	
		08/30/2018	Grant	\$2,000.00	\$2,000.00	\$4,500.00
FIRESAFE		08/02/2018	General	\$285.00	\$285.00	\$285.00
FIRETRON INC		08/30/2018	Bond Funds	\$48,649.20		
			General	\$2,170.00	\$50,819.20	\$50,819.20
FIRST AMERICAN TITLE	X	08/02/2018	General	\$453.30	\$453.30	\$453.30
FIRST COMMUNITY CREDIT UNION	X	08/23/2018	General	\$360.00	\$360.00	\$360.00
FIRST FINANCIAL CAPITAL CORPORATION		08/23/2018	General	\$16,790.76	\$16,790.76	\$16,790.76
FIRST INDUSTRIAL LP	X	08/16/2018	General	\$8,272.27	\$8,272.27	\$8,272.27
FISCHER TECHNOLOGIES INC		08/23/2018	Grant	\$9,000.00	\$9,000.00	\$9,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FISHER SCIENTIFIC		08/09/2018	Grant	\$58.38	\$58.38	
		08/30/2018	General	\$22.44	\$22.44	\$80.82
FITNESS FINDERS INC		08/23/2018	General	\$1,485.73	\$1,485.73	\$1,485.73
FLAGSTAR BANK		08/16/2018	General	\$773.42	\$773.42	
	X	08/23/2018	General	\$571.84	\$571.84	\$1,345.26
FLAIR FARRELL	X	08/16/2018	General	\$278.93	\$278.93	\$278.93
FLEMING INSTRUMENT REPAIR		08/09/2018	General	\$89.00	\$89.00	\$89.00
FLINN SCIENTIFIC INCORPORATED		08/30/2018	Activity	\$4,998.32	\$4,998.32	\$4,998.32
FLOCABULARY		08/09/2018	Grant	\$2,000.00	\$2,000.00	
		08/16/2018	Grant	\$3,600.00	\$3,600.00	
		08/30/2018	Grant	\$2,000.00	\$2,000.00	\$7,600.00
FLOORING SERVICES OF TEXAS LLC	X	08/23/2018	General	\$14,904.00	\$14,904.00	\$14,904.00
FLOR ANGELA HERNANDEZ		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
FLORENCIA INDRATI	X	08/30/2018	General	\$14,947.20	\$14,947.20	\$14,947.20
FOLLETT HIGHER EDUCATION GROUP	X	08/16/2018	General	\$2,859.43		
	X		General	\$3,881.40		
	X		General	\$8,628.64		
	X		General	\$10,803.60		
	X		General	\$6,925.72	\$33,098.79	\$33,098.79
FOLLETT SCHOOL SOLUTIONS INC		08/16/2018	General	\$131.98		
			Grant	\$15,656.00	\$15,787.98	
		08/23/2018	Activity	\$939.55		
			General	\$2,449.62	\$3,389.17	
		08/30/2018	General	\$119,270.14	\$119,270.14	\$138,447.29
FONDA SANDERS		08/09/2018	Child Nutrition	\$63.95	\$63.95	\$63.95
FORD AUDIO VIDEO SYSTEMS INC		08/02/2018	General	\$57,207.11	\$57,207.11	\$57,207.11
FORECAST5 ANALYTICS, INC		08/16/2018	General	\$10,000.00	\$10,000.00	\$10,000.00
FORESTRY SUPPLIERS INC		08/09/2018	General	\$205.76	\$205.76	\$205.76
FORT BEND MUSIC CENTER		08/16/2018	General	\$650.00	\$650.00	\$650.00
FORT WORTH SHAVER & APPLIANCE		08/02/2018	General	\$728.50	\$728.50	\$728.50
FOSTER FARMS		08/23/2018	Child Nutrition	\$35,400.00	\$35,400.00	\$35,400.00
FOUNDRY UNITED METHODIST CHUR		08/30/2018	Activity	\$1,300.00	\$1,300.00	\$1,300.00
FOUR SEASONS BUSINESS PARK	X	08/02/2018	General	\$2,870.23	\$2,870.23	\$2,870.23
FRANCESSA ALEXANDER		08/30/2018	Child Nutrition	\$64.35	\$64.35	\$64.35
FRANCISCO BRISENO		08/17/2018	Grant	\$497.55	\$497.55	\$497.55
FRANCISCO ESCOBAR	X	08/23/2018	General	\$848.32	\$848.32	\$848.32
FRANKLIN R CARTAGENA		08/02/2018	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/09/2018	General	\$50.00	\$50.00	
		08/23/2018	General	\$30.00	\$30.00	\$180.00
FRED J MILLER INC		08/09/2018	General	\$2,732.50	\$2,732.50	\$2,732.50
FREDDY CORDERO		08/30/2018	Child Nutrition	\$14.35	\$14.35	\$14.35
FREED ADVERTISING LP		08/02/2018	General	\$8,879.41	\$8,879.41	
		08/30/2018	General	\$105,518.61	\$105,518.61	\$114,398.02
FREESTYLE PHOTOGRAPHIC SUPPLIES		08/23/2018	General	\$1,004.19	\$1,004.19	\$1,004.19
FREMA SEBIT		08/16/2018	Child Nutrition	\$21.50	\$21.50	\$21.50
FRIEDTECHNOLOGY LLC		08/23/2018	Grant	\$16,875.00	\$16,875.00	\$16,875.00
FRIENDS OF TEXAS PUBLIC SCHOOLS		08/23/2018	General	\$300.00	\$300.00	\$300.00
FRITO-LAY INC		08/16/2018	General	\$14,877.84	\$14,877.84	
		08/30/2018	Child Nutrition	\$53,090.48		
			General	\$13,283.82	\$66,374.30	\$81,252.14
FRONTIER TITLE COMPANY -WH LLC	X	08/23/2018	General	\$5,632.55	\$5,632.55	\$5,632.55
FULL COMPASS SYSTEMS LTD		08/16/2018	General	\$3,083.77	\$3,083.77	\$3,083.77
FULLY PROMOTED		08/09/2018	Activity	\$528.75	\$528.75	
		08/30/2018	Activity	\$305.00	\$305.00	\$833.75
GALLUP INC		08/30/2018	General	\$1,450.79	\$1,450.79	\$1,450.79
GALVESTON BAY FOUNDATION		08/30/2018	Grant	\$500.00	\$500.00	\$500.00
GAMMA CONSTRUCTION COMPANY		08/16/2018	Bond Funds	\$3,460,850.00	\$3,460,850.00	
		08/23/2018	Bond Funds	\$6,097,005.00	\$6,097,005.00	
		08/30/2018	Bond Funds	\$4,708,725.35	\$4,708,725.35	\$14,266,580.35
GANDY INK		08/02/2018	Activity	\$1,561.25	\$1,561.25	
		08/16/2018	Activity	\$18,684.30	\$18,684.30	
		08/23/2018	Activity	\$17,469.95	\$17,469.95	
		08/30/2018	Activity	\$21,499.35	\$21,499.35	\$59,214.85
GAPMINDER FOUNDATION		08/16/2018	Grant	\$12,500.00	\$12,500.00	\$12,500.00
GARNER OIL COMPANY		08/09/2018	General	\$1,210.11	\$1,210.11	\$1,210.11
GAROLD L KINNINGER		08/17/2018	Activity	\$247.50	\$247.50	
		08/31/2018	Activity	\$29.99	\$29.99	\$277.49
GARY DURRENBERGER		08/10/2018	General	\$32.70	\$32.70	\$32.70
GARY L & JANET M SMITH	X	08/16/2018	General	\$993.12	\$993.12	\$993.12
GARY MERTZ		08/24/2018	General	\$69.00	\$69.00	\$69.00
GARY THIEBAUD		08/10/2018	General	\$332.80	\$332.80	\$332.80
GAYE STUCHLY		08/31/2018	Grant	\$544.69	\$544.69	\$544.69
GDI TIMS		08/16/2018	General	\$4.68	\$4.68	\$4.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENE JOHNSON		08/17/2018	General	\$643.65	\$643.65	\$643.65
GENIE QUINTANILLA		08/10/2018	Grant	\$1,022.60	\$1,022.60	\$1,022.60
GENWORTH LIFE INSURANCE CO		08/31/2018	General	\$4,679.66	\$4,679.66	\$4,679.66
GEOFF GUNTER		08/23/2018	Child Nutrition	\$23.79	\$23.79	\$23.79
GEOFFREY BROWN		08/24/2018	General	\$13.08	\$13.08	\$13.08
GEORGE M BULGIN	X	08/23/2018	General	\$1,491.72	\$1,491.72	\$1,491.72
GEORGE ROZELL	X	08/16/2018	General	\$10.27	\$10.27	\$10.27
GEORGIA DEPT OF HUMAN SERVICES		08/15/2018 08/31/2018	General General	\$375.58 \$519.00	\$375.58 \$519.00	\$894.58
GEOVANI AYALA		08/23/2018	General	\$480.00	\$480.00	\$480.00
GERALD DARBY		08/30/2018	General	\$70.00	\$70.00	\$70.00
GERALD HARDY		08/16/2018	Activity	\$500.00	\$500.00	\$500.00
GERALD L KLICH JR		08/31/2018	General	\$50.00	\$50.00	\$50.00
GERARDO URIOSTEGUI	X	08/16/2018	General	\$756.65	\$756.65	\$756.65
GEXPRO/GE SUPPLY		08/23/2018 08/30/2018	General General	\$30,766.67 \$884.60	\$30,766.67 \$884.60	\$31,651.27
GIANT WORLDWIDE LP		08/09/2018	General	\$10,480.00	\$10,480.00	\$10,480.00
GILBERT & SULEMA RIVERA	X	08/02/2018	General	\$1,812.31	\$1,812.31	\$1,812.31
GILBERT SARABIA		08/23/2018 08/30/2018	General General	\$550.00 \$130.00	\$550.00 \$130.00	\$680.00
GISELL RUEDA	X	08/02/2018	General	\$896.61	\$896.61	\$896.61
GLADYS PALACIOS		08/23/2018	Activity	\$79.00	\$79.00	\$79.00
GLEN CARPENTER		08/10/2018	General	\$19.08	\$19.08	\$19.08
GLENDA HORNER		08/03/2018	General	\$315.18	\$315.18	\$315.18
GLENN C WESTBERRY		08/16/2018 08/23/2018	General General	\$230.00 \$500.00	\$230.00 \$500.00	\$730.00
GLINDA PROCHASKA		08/30/2018	General	\$25.00	\$25.00	\$25.00
GLOBAL EQUIPMENT COMPANY		08/30/2018	General	\$2,070.00	\$2,070.00	\$2,070.00
GLOBAL IMPACT		08/15/2018 08/31/2018	General General	\$12.00 \$12.00	\$12.00 \$12.00	\$24.00
GLOBE OFFICE PRODUCTS		08/30/2018	General	\$507.00	\$507.00	\$507.00
GLORIA HERNANDEZ	X	08/02/2018	General	\$911.16	\$911.16	\$911.16
GLORIA SANCHEZ	X	08/16/2018	General	\$1,269.20	\$1,269.20	\$1,269.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLORIA VASQUEZ		08/17/2018	Activity	\$223.60	\$223.60	\$223.60
GO PUBLIC GULF COAST		08/02/2018	General	\$18,000.00	\$18,000.00	\$18,000.00
GOODMAN FOOD PRODUCTS		08/16/2018	Child Nutrition	\$50,362.20	\$50,362.20	\$50,362.20
GOPHER		08/02/2018	Activity	\$1,073.70	\$1,073.70	
		08/23/2018	Activity	\$19,995.60	\$19,995.60	\$21,069.30
GOURMET FOOD INC.		08/16/2018	General	\$917.80	\$917.80	\$917.80
GOV CONNECTION INC		08/16/2018	Bond Funds	\$8,721.58	\$8,721.58	\$8,721.58
GOWDA NANDISH	X	08/16/2018	General	\$224.64	\$224.64	\$224.64
GRACE ABEL		08/16/2018	Activity	\$200.00	\$200.00	\$200.00
GRACIE A & WILLIAM W COOPER		08/23/2018	General	\$2,544.40	\$2,544.40	\$2,544.40
GRAINGER		08/02/2018	Bond Funds	\$1,439.00		
			Child Nutrition	\$525.31		
			General	\$1,065.65	\$3,029.96	
		08/09/2018	General	\$1,100.03	\$1,100.03	
		08/16/2018	Child Nutrition	\$5,195.87		
			General	\$804.00	\$5,999.87	
		08/23/2018	Child Nutrition	\$883.34		
			General	\$4,629.29	\$5,512.63	
		08/30/2018	General	\$7,232.80	\$7,232.80	\$22,875.29
GRANT NEWMAN		08/17/2018	General	\$1,088.28	\$1,088.28	\$1,088.28
GRAPHIC RESULTS		08/30/2018	Activity	\$250.00		
			General	\$266.00	\$516.00	\$516.00
GRAPHICS UNLIMITED INC		08/23/2018	Child Nutrition	\$1,202.29	\$1,202.29	\$1,202.29
GRAY MECHANICAL CONTRACTORS LLC		08/09/2018	General	\$33,440.00	\$33,440.00	\$33,440.00
GRAYBAR ELECTRIC COMPANY INC		08/02/2018	General	\$123.20	\$123.20	
		08/09/2018	General	\$2,681.58	\$2,681.58	
		08/16/2018	General	\$2,294.30	\$2,294.30	
		08/23/2018	General	\$2,174.44	\$2,174.44	
		08/30/2018	General	\$70.00	\$70.00	\$7,343.52
GREAT SOUTHWEST PAPER CO INC		08/02/2018	Child Nutrition	\$1,190.00	\$1,190.00	\$1,190.00
GREEN LIGHT EDUCATION		08/02/2018	General	\$1,000.00	\$1,000.00	\$1,000.00
GREGORY A ZARATE		08/16/2018	General	\$400.00	\$400.00	
		08/23/2018	General	\$500.00	\$500.00	
		08/30/2018	General	\$100.00	\$100.00	\$1,000.00
GREGORY ALDRIDGE		08/23/2018	General	\$560.00	\$560.00	\$560.00
GREGORY BATISTE		08/09/2018	General	\$240.00	\$240.00	\$240.00
GREGORY F ROGERS		08/10/2018	General	\$1,323.80	\$1,323.80	\$1,323.80
GREGORY LOZANO		08/17/2018	General	\$27.47	\$27.47	
		08/31/2018	General	\$27.02	\$27.02	\$54.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY MCCAIG		08/10/2018	General	\$460.04	\$460.04	\$460.04
GREGORY MUSHEN		08/10/2018 08/17/2018	General General	\$46.32 \$169.99	\$46.32 \$169.99	\$216.31
GRICELDA FIGUEROA		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
GROGGY DOG SPORTSWEAR		08/23/2018	Activity	\$1,057.00	\$1,057.00	\$1,057.00
GROUP 1 REALTY INC	X	08/16/2018	General	\$2,550.25	\$2,550.25	\$2,550.25
GROWING SCHOLARS MONTESSOR SCHOOL L	X	08/16/2018	General	\$5,920.37	\$5,920.37	\$5,920.37
GUADALUPE & GLORIA SANCHEZ	X	08/16/2018	General	\$991.02	\$991.02	\$991.02
GUADALUPE & RAGNAR FERR CASTILLEJOS	X	08/16/2018	General	\$23.04	\$23.04	\$23.04
GUARDIAN REPAIR & PARTS		08/02/2018 08/16/2018	General General	\$275.04 \$2,966.22	\$275.04 \$2,966.22	\$3,241.26
GULF COAST LAKE IRRIGATION		08/02/2018	General	\$386.50	\$386.50	\$386.50
GULF COAST MATERIALS INC		08/02/2018	General	\$470.00	\$470.00	\$470.00
GULF COAST STABILIZED MATERIAL		08/30/2018	General	\$1,510.62	\$1,510.62	\$1,510.62
GURDIP S BUTTAR	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		08/16/2018	General	\$30.00	\$30.00	\$30.00
GUZMAN ANDRES CORREA		08/02/2018	Activity	\$345.00	\$345.00	\$345.00
H S DEKKERS	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
HADLEY FARMS INC		08/23/2018	Child Nutrition	\$16,085.00	\$16,085.00	\$16,085.00
HAGNER FAMILY PARTNERSHIP	X	08/30/2018	General	\$36.00	\$36.00	\$36.00
HADEN JAMES LANE		08/16/2018	Activity	\$200.00	\$200.00	\$200.00
HAL LEONARD CORPORATION		08/30/2018	General	\$195.00	\$195.00	\$195.00
HALLIE BRUTON		08/16/2018	Activity	\$135.00	\$135.00	\$135.00
HALLISON DYSON		08/31/2018	General Grant	\$173.18 \$397.68	\$570.86	\$570.86
HALO BRANDED SOLUTIONS		08/30/2018	Activity	\$5,193.75	\$5,193.75	\$5,193.75
HAMPTON ROADS MUSIC GROUP LLC		08/09/2018	Grant	\$3,950.00	\$3,950.00	\$3,950.00
HANH H PHAN	X	08/23/2018	General	\$804.46	\$804.46	\$804.46
HANK R WAINWRIGHT	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
HANNAH HUYNH		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
HARBOR FREIGHT TOOLS USA INC		08/09/2018	General	\$26.97	\$26.97	\$26.97
HARCOURT OUTLINES INCORPORATED		08/02/2018 08/23/2018	General General	\$234.88 \$1,665.83	\$234.88 \$1,665.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/30/2018	General	\$1,342.44	\$1,342.44	\$3,243.15
HARDIES FRUIT AND VEGETABLE CO HOUS		08/09/2018	General	\$2,428.11	\$2,428.11	
		08/16/2018	General	\$2,222.77	\$2,222.77	
		08/23/2018	General	\$1,065.37	\$1,065.37	
		08/30/2018	General	\$207.63	\$207.63	\$5,923.88
HARLEM GLOBETROTTERS INTERNATIONAL		08/16/2018	General	\$113,914.68	\$113,914.68	\$113,914.68
HARMES ROAD DEVELOPMENT GROUP LP	X	08/16/2018	General	\$16,503.29	\$16,503.29	\$16,503.29
HAROLD MAYO	X	08/16/2018	General	\$127.37	\$127.37	\$127.37
HARPER ORTS		08/17/2018	Grant	\$560.19	\$560.19	\$560.19
HARRELLS LLC		08/09/2018	General	\$12,297.18	\$12,297.18	\$12,297.18
HARRIS COUNTY APPRAISAL DISTRICT		08/16/2018	General	\$931.15	\$931.15	
		08/23/2018	General	\$1,297,540.00	\$1,297,540.00	\$1,298,471.15
HARRIS COUNTY DEPT OF EDUCATION		08/23/2018	General	\$11,143.70	\$11,143.70	\$11,143.70
HARRIS COUNTY FWS DIST #61		08/16/2018	General	\$12,558.92	\$12,558.92	\$12,558.92
HARRIS COUNTY M U D #264		08/09/2018	General	\$5,318.87	\$5,318.87	\$5,318.87
HARRIS COUNTY MUD #102		08/09/2018	General	\$2,530.24	\$2,530.24	\$2,530.24
HARRIS COUNTY MUD #105		08/02/2018	General	\$1,516.62	\$1,516.62	
		08/09/2018	General	\$9,894.22	\$9,894.22	
		08/30/2018	General	\$18,238.43	\$18,238.43	\$29,649.27
HARRIS COUNTY MUD #130		08/23/2018	General	\$10,084.97	\$10,084.97	\$10,084.97
HARRIS COUNTY MUD #157		08/02/2018	General	\$36,705.15	\$36,705.15	
		08/30/2018	General	\$40,508.77	\$40,508.77	\$77,213.92
HARRIS COUNTY MUD #162		08/23/2018	General	\$1,909.80	\$1,909.80	\$1,909.80
HARRIS COUNTY MUD #163		08/16/2018	General	\$1,791.28	\$1,791.28	\$1,791.28
HARRIS COUNTY MUD #166		08/16/2018	General	\$3,237.68	\$3,237.68	\$3,237.68
HARRIS COUNTY MUD #167		08/16/2018	General	\$18,235.26	\$18,235.26	\$18,235.26
HARRIS COUNTY MUD #172		08/09/2018	General	\$16,984.77	\$16,984.77	\$16,984.77
HARRIS COUNTY MUD #18		08/09/2018	General	\$4,831.80	\$4,831.80	\$4,831.80
HARRIS COUNTY MUD #196		08/16/2018	General	\$663.05	\$663.05	\$663.05
HARRIS COUNTY MUD #239		08/09/2018	General	\$4,638.70	\$4,638.70	\$4,638.70
HARRIS COUNTY MUD #264		08/16/2018	General	\$829.36	\$829.36	\$829.36
HARRIS COUNTY MUD #341		08/02/2018	General	\$636.80	\$636.80	
		08/30/2018	General	\$667.60	\$667.60	\$1,304.40
HARRIS COUNTY MUD #354		08/09/2018	General	\$1,169.70	\$1,169.70	\$1,169.70
HARRIS COUNTY MUD #364		08/02/2018	General	\$1,055.60	\$1,055.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/30/2018	General	\$1,057.20	\$1,057.20	\$2,112.80
HARRIS COUNTY MUD #374		08/23/2018	General	\$19,639.71	\$19,639.71	\$19,639.71
HARRIS COUNTY MUD #396		08/02/2018	General	\$2,805.05	\$2,805.05	\$2,805.05
HARRIS COUNTY MUD #397		08/09/2018	General	\$2,774.50	\$2,774.50	\$2,774.50
HARRIS COUNTY MUD #419		08/23/2018	General	\$986.10	\$986.10	\$986.10
HARRIS COUNTY MUD #6		08/09/2018	General	\$105.75	\$105.75	\$105.75
HARRIS COUNTY MUD 136		08/23/2018	General	\$803.45	\$803.45	\$803.45
HARRIS COUNTY MUD 155 JSTP		08/30/2018	General	\$4,278.91	\$4,278.91	\$4,278.91
HARRIS COUNTY MUD 165		08/02/2018	General	\$24.42	\$24.42	
		08/16/2018	General	\$1,007.07	\$1,007.07	\$1,031.49
HARRIS COUNTY MUD 168		08/23/2018	General	\$1,041.00	\$1,041.00	\$1,041.00
HARRIS COUNTY MUD 501		08/02/2018	General	\$6,331.32	\$6,331.32	
		08/30/2018	General	\$2,993.57	\$2,993.57	\$9,324.89
HARRIS COUNTY MUD NO 489		08/16/2018	General	\$21,136.24	\$21,136.24	\$21,136.24
HARRIS COUNTY SMOKEHOUSE		08/23/2018	Activity	\$1,341.25	\$1,341.25	\$1,341.25
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/02/2018	General	\$450.50	\$450.50	
		08/09/2018	General	\$607.50	\$607.50	
		08/16/2018	General	\$859.00	\$859.00	
		08/23/2018	General	\$810.00	\$810.00	
		08/30/2018	General	\$844.25	\$844.25	\$3,571.25
HARRIS COUNTY TOLL ROAD AUTHOR		08/30/2018	General	\$790.82	\$790.82	\$790.82
HARRIS COUNTY TREASURER		08/02/2018	General	\$156.00	\$156.00	
		08/09/2018	General	\$39.00	\$39.00	
		08/16/2018	General	\$39.00	\$39.00	
		08/30/2018	General	\$43,235.79	\$43,235.79	\$43,469.79
HARRISON BROS INC		08/30/2018	General	\$1,220.25	\$1,220.25	\$1,220.25
HARVEST BIBLE CHAPEL HOUSTON NW	X	08/30/2018	General	\$1,891.96	\$1,891.96	\$1,891.96
HARVEST TECHNOLOGY GROUP INC		08/16/2018	General	\$1,575.00	\$1,575.00	\$1,575.00
HARVEY SARLES		08/24/2018	Activity	\$53.80	\$53.80	\$53.80
HAYDEN DOBBS		08/10/2018	General	\$130.00	\$130.00	\$130.00
HAYLEY HAMEL		08/24/2018	Activity	\$33.16	\$33.16	\$33.16
HAZA FOODS LLC	X	08/02/2018	General	\$365.76	\$365.76	\$365.76
HCP HB3 WILLOWBROOK LLC	X	08/02/2018	General	\$16,583.07	\$16,583.07	\$16,583.07
HEADWORKS INC	X	08/23/2018	General	\$11,651.71	\$11,651.71	\$11,651.71
HEALY AWARDS INC		08/30/2018	Activity	\$696.05	\$696.05	\$696.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEAT TRANSFER SOLUTIONS		08/16/2018	Bond Funds	\$188,640.00	\$188,640.00	\$188,640.00
HEATH ADAMS		08/10/2018	General	\$130.00	\$130.00	\$130.00
HEATH HAWLEY		08/17/2018	General	\$136.00	\$136.00	\$136.00
HEATHER BACHMAN		08/30/2018	Child Nutrition	\$104.00	\$104.00	\$104.00
HEATHER COX		08/17/2018	Grant	\$135.30	\$135.30	\$135.30
HEATHER FINCH		08/03/2018	General	\$424.42	\$424.42	\$424.42
HEB		08/02/2018	General	\$55.93	\$55.93	
		08/09/2018	General	\$265.92	\$265.92	
		08/16/2018	General	\$37.79	\$37.79	\$359.64
HEIGHTS ARMATURE WORKS INCORPO		08/30/2018	General	\$2,088.00	\$2,088.00	\$2,088.00
HEIGHTS ICE		08/09/2018	General	\$204.90	\$204.90	
		08/23/2018	General	\$698.10	\$698.10	
		08/30/2018	General	\$552.50	\$552.50	\$1,455.50
HEINEMANN		08/23/2018	Activity	\$1,402.50		
			General	\$200.00		
			Grant	\$2,779.50	\$4,382.00	
		08/30/2018	Grant	\$1,502.50	\$1,502.50	\$5,884.50
HELLAS CONSTRUCTION INC		08/02/2018	Bond Funds	\$283,178.48	\$283,178.48	
		08/16/2018	Bond Funds	\$548,273.41	\$548,273.41	\$831,451.89
HENRY J MATA	X	08/23/2018	General	\$183.44	\$183.44	\$183.44
HENRY SCHEIN INC		08/02/2018	General	\$21,935.68	\$21,935.68	
		08/23/2018	General	\$246.74	\$246.74	\$22,182.42
HERBERT L & MARY F JUPPE	X	08/16/2018	General	\$2,969.57	\$2,969.57	\$2,969.57
HERITAGE CRYSTAL CLEAN LLC		08/09/2018	General	\$403.60	\$403.60	\$403.60
HERITAGE FOOD SERVICE GROUP INC		08/02/2018	Child Nutrition	\$1,125.80		
			General	\$283.10	\$1,408.90	
		08/09/2018	Child Nutrition	\$521.50	\$521.50	
		08/23/2018	General	\$167.28	\$167.28	
		08/30/2018	Child Nutrition	\$809.14	\$809.14	\$2,906.82
HERITAGE SOCIETY		08/30/2018	Grant	\$400.00	\$400.00	\$400.00
HERNITA WILLIAMS		08/30/2018	Child Nutrition	\$27.00	\$27.00	\$27.00
HEWAD HAKIMI	X	08/16/2018	General	\$864.51	\$864.51	\$864.51
HGE CONSULTING INC	X	08/23/2018	General	\$706.45	\$706.45	\$706.45
HIEN VAN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
HIGH HILL PROPERTIES LLC	X	08/02/2018	General	\$728.81		
	X		General	\$91.97	\$820.78	\$820.78
HIGH POINT SANITARY SOLUTIONS		08/30/2018	General	\$39,855.20	\$39,855.20	\$39,855.20
HIGHER EDUC STUDENT ASSISTANCE AUTH		08/15/2018	General	\$311.12	\$311.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2018	General	\$282.41	\$282.41	\$593.53
HIGHWAY 290 PARTNERSHIP	X	08/16/2018	General	\$4,684.09	\$4,684.09	\$4,684.09
HILDA LAURENT		08/02/2018	General	\$375.00	\$375.00	\$375.00
HILTI INCORPORATED		08/02/2018	General	\$75.84	\$75.84	
		08/09/2018	General	\$344.99	\$344.99	
		08/23/2018	General	\$715.86	\$715.86	\$1,136.69
HIRAM KEITH ALEX		08/10/2018	General	\$130.00	\$130.00	\$130.00
HO HO HO EXPRESS	X	08/16/2018	General	\$2,542.78	\$2,542.78	\$2,542.78
HOBART CORPORATION		08/09/2018	General	\$631.00	\$631.00	\$631.00
HOBBY LOBBY STORES INC		08/02/2018	General	\$23.88	\$23.88	\$23.88
HOLLANDER GLASS OF TEXAS INC	X	08/16/2018	General	\$5,760.00	\$5,760.00	\$5,760.00
HOLLIDAY DOOR & GATE		08/30/2018	General	\$296.25	\$296.25	\$296.25
HOLLIDAY FENOGLIO FOWLER LP	X	08/23/2018	General	\$13,854.18	\$13,854.18	\$13,854.18
HOME TAX SOLUTIONS LLC	X	08/02/2018	General	\$1,444.86	\$1,444.86	\$1,444.86
HOMEBRIDGE FINANCIAL SERVICES INC	X	08/23/2018	General	\$550.32	\$550.32	\$550.32
HOMER R THOMPSON		08/10/2018	General	\$130.00	\$130.00	\$130.00
HOMEWOOD SUITES CYFAIR		08/16/2018	General	\$546.09	\$546.09	\$546.09
HOPE GRIFFITH		08/02/2018	Child Nutrition	\$32.00	\$32.00	\$32.00
HORSEPEN BAYOU MUD		08/02/2018	General	\$2,250.66	\$2,250.66	\$2,250.66
HOSA-FUTURE HEALTH PROFESSIONALS		08/30/2018	Activity	\$25.00	\$25.00	\$25.00
HOUGHTON MIFFLIN HARCOURT		08/23/2018	Grant	\$1,332,300.00	\$1,332,300.00	
		08/30/2018	Grant	\$4,500.00	\$4,500.00	\$1,336,800.00
HOUSTON CHRONICLE		08/02/2018	General	\$933.68	\$933.68	
		08/15/2018	General	\$3,930.00	\$3,930.00	
		08/23/2018	General	\$275.20	\$275.20	
		08/31/2018	General	\$3,880.00	\$3,880.00	\$9,018.88
HOUSTON EDUC LEADERSHIP PARTNERS		08/23/2018	General	\$13,200.00	\$13,200.00	\$13,200.00
HOUSTON FAITH CHURCH	X	08/16/2018	General	\$777.20	\$777.20	\$777.20
HOUSTON FEDERAL CREDIT UNION	X	08/23/2018	General	\$949.66	\$949.66	\$949.66
HOUSTON MUSEUM OF NATURAL SCIENCE		08/02/2018	Grant	\$725.00	\$725.00	
		08/30/2018	Grant	\$1,020.00	\$1,020.00	\$1,745.00
HOUSTON PIZZA VENTURES LP		08/02/2018	Activity	\$85.25	\$85.25	
		08/30/2018	Activity	\$679.45	\$679.45	\$764.70
HOU-TEX GLASS AND MIRROR COMPANY		08/16/2018	General	\$6,730.65	\$6,730.65	\$6,730.65
HOWARD E JOHNSON II	X	08/02/2018	General	\$83.58	\$83.58	\$83.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HRD INTERESTS LLC	X	08/16/2018	General	\$2,856.47	\$2,856.47	\$2,856.47
HSRE-CYFAIR MOB LLC	X	08/02/2018	General	\$24,292.15	\$24,292.15	\$24,292.15
HUBERT COMPANY		08/16/2018	Child Nutrition	\$2,717.96	\$2,717.96	\$2,717.96
HUCKABEE AND ASSOCIATES INC		08/23/2018	Bond Funds	\$56,920.47	\$56,920.47	\$56,920.47
HUDL		08/30/2018	General	\$56,700.00	\$56,700.00	\$56,700.00
HUY HOANG LE	X	08/30/2018	General	\$1,136.87	\$1,136.87	\$1,136.87
HYDRO SYSTEMS INCORPORATED		08/23/2018	General	\$1,281.00	\$1,281.00	\$1,281.00
I C I CONSTRUCTION INC		08/16/2018	Bond Funds	\$146,635.18	\$146,635.18	\$146,635.18
I L S D U		08/15/2018	General	\$105.60	\$105.60	
		08/31/2018	General	\$105.60	\$105.60	\$211.20
I SHINE BY DESIGN		08/23/2018	Activity	\$1,350.00	\$1,350.00	
		08/30/2018	Activity	\$1,808.00	\$1,808.00	\$3,158.00
IDENTISYS		08/09/2018	General	\$580.00	\$580.00	\$580.00
IDN-ACME INC		08/09/2018	General	\$21.00	\$21.00	
		08/16/2018	General	\$1,952.40	\$1,952.40	
		08/23/2018	General	\$4,305.50	\$4,305.50	\$6,278.90
IEC SYSTEMS LP	X	08/16/2018	General	\$8,381.32	\$8,381.32	\$8,381.32
IFLY INDOOR SKYDIVING		08/23/2018	Grant	\$673.50	\$673.50	\$673.50
IMAGINE LEARNING INC		08/30/2018	Grant	\$15,000.00	\$15,000.00	\$15,000.00
IN THE NEWS INC		08/30/2018	Activity	\$157.00	\$157.00	\$157.00
INDECO SALES INC		08/23/2018	Bond Funds	\$720,886.50		
			General	\$73,416.24	\$794,302.74	
		08/30/2018	Activity	\$5,469.28		
			Bond Funds	\$887,652.04		
			General	\$616,435.41	\$1,509,556.73	\$2,303,859.47
INDEPENDENT CHARITIES OF AMERICA		08/15/2018	General	\$13.00	\$13.00	
		08/31/2018	General	\$13.00	\$13.00	\$26.00
INDUSTRIAL EQUIPMENT CO OF HOUSTON		08/16/2018	Child Nutrition	\$167.57	\$167.57	\$167.57
INDUSTRY CONSULTING GROUP	X	08/02/2018	General	\$465.14		
	X		General	\$465.14	\$930.28	\$930.28
INFINITY TITLE	X	08/16/2018	General	\$1,190.32		
	X		General	\$906.17	\$2,096.49	\$2,096.49
INKDOTS PRINTING SOLUTIONS		08/23/2018	General	\$2,079.00	\$2,079.00	
		08/30/2018	Activity	\$101.25		
			General	\$2,067.14	\$2,168.39	\$4,247.39
INSITE WESTWAT I LP	X	08/16/2018	General	\$7,200.58	\$7,200.58	\$7,200.58
INTEGRITY SEWING MACHINE REPAIR		08/16/2018	General	\$1,500.00	\$1,500.00	
		08/30/2018	General	\$1,500.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$180.00	\$1,680.00	\$3,180.00
INTERFACING COMPANY OF TEXAS INC		08/16/2018	General	\$10,750.00	\$10,750.00	\$10,750.00
INTERNATIONAL SYSTEMS OF AMERICA IN		08/30/2018	General	\$1,121.25	\$1,121.25	\$1,121.25
INTERSTATE ALL BATTERY CENTER		08/09/2018	General	\$18.00	\$18.00	
		08/16/2018	General	\$697.50	\$697.50	\$715.50
IONNA CHOWDHURY		08/30/2018	General	\$20.00	\$20.00	\$20.00
IPREO LLC		08/30/2018	Debt Service	\$3,000.00	\$3,000.00	\$3,000.00
IPROMOTEU		08/02/2018	General	\$578.00	\$578.00	\$578.00
IRIS THOMAS		08/24/2018	Activity	\$20.00	\$20.00	\$20.00
IRRIGATION STATION		08/09/2018	General	\$121.25	\$121.25	
		08/16/2018	General	\$284.03	\$284.03	\$405.28
IRVETTE JAMES		08/10/2018	Grant	\$264.52	\$264.52	\$264.52
ISAAIAH AGSON		08/10/2018	General	\$200.00	\$200.00	\$200.00
ISTATION		08/09/2018	Grant	\$17,850.00	\$17,850.00	
		08/23/2018	Grant	\$240,591.75	\$240,591.75	\$258,441.75
IT'Z WILLOWBROOK		08/16/2018	Activity	\$1,942.19	\$1,942.19	\$1,942.19
IXL LEARNING INC		08/09/2018	Grant	\$6,469.00	\$6,469.00	\$6,469.00
J BAR B FOODS		08/16/2018	Child Nutrition	\$2,460.00	\$2,460.00	
		08/23/2018	Child Nutrition	\$17,440.00	\$17,440.00	\$19,900.00
J C PACE LTD	X	08/02/2018	General	\$2,247.94		
	X		General	\$626.40	\$2,874.34	\$2,874.34
J HARDING & CO		08/09/2018	Activity	\$285.00	\$285.00	
		08/16/2018	Activity	\$1,350.00	\$1,350.00	
		08/30/2018	Activity	\$4,969.65	\$4,969.65	\$6,604.65
J W MARRIOTT HOTEL		08/23/2018	Activity	\$7,500.00	\$7,500.00	\$7,500.00
JACKIE LEWIS		08/30/2018	Child Nutrition	\$21.95	\$21.95	\$21.95
JACOB HENDRICKS		08/17/2018	General	\$130.00	\$130.00	\$130.00
JACOB M WOODS		08/09/2018	Activity	\$40.00	\$40.00	\$40.00
JACOB ZUBROD		08/23/2018	Activity	\$70.00	\$70.00	\$70.00
JACQUELINE GALINDO		08/16/2018	Child Nutrition	\$15.85	\$15.85	\$15.85
JACQUELINE PLEASANT		08/23/2018	General	\$130.00	\$130.00	\$130.00
JAKE'S FINER FOODS INC		08/02/2018	General	\$840.00	\$840.00	
		08/16/2018	General	\$1,680.00	\$1,680.00	
		08/23/2018	Child Nutrition	\$17,221.22	\$17,221.22	
		08/30/2018	Child Nutrition	\$5,467.92	\$5,467.92	\$25,209.14
JAMARCUS D ROBERSON		08/10/2018	Activity	\$194.57		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$90.00	\$284.57	
		08/31/2018	General	\$70.00	\$70.00	\$354.57
JAMES CUTLER		08/30/2018	Child Nutrition	\$156.85	\$156.85	\$156.85
JAMES FONTENOT		08/23/2018	Child Nutrition	\$10.35	\$10.35	\$10.35
JAMES L POLLMAN	X	08/23/2018	General	\$139.66	\$139.66	\$139.66
JAMES OLIVER		08/16/2018	General	\$531.43	\$531.43	\$531.43
JAMES ROBERT SATCHEL		08/31/2018	Activity	\$51.43	\$51.43	\$51.43
JAMIE CABOT		08/17/2018	General	\$312.10	\$312.10	
		08/24/2018	General	\$80.00	\$80.00	\$392.10
JAMIE RAMSEY		08/17/2018	Grant	\$310.00	\$310.00	\$310.00
JANET BARTLETT	X	08/16/2018	General	\$141.31	\$141.31	\$141.31
JANET KRAMER		08/17/2018	Activity	\$211.26	\$211.26	\$211.26
JANITOR'S WAREHOUSE		08/09/2018	General	\$1,528.75	\$1,528.75	\$1,528.75
JARED GILLESPIE		08/31/2018	General	\$433.22	\$433.22	\$433.22
JASMINE UNDERWOOD		08/24/2018	General	\$74.00	\$74.00	\$74.00
JASON D DIPPEL		08/10/2018	General	\$130.00	\$130.00	\$130.00
JASON D NORTH	X	08/16/2018	General	\$1,222.16	\$1,222.16	\$1,222.16
JASON FOLK		08/23/2018	Child Nutrition	\$67.40	\$67.40	\$67.40
JASON GARZA		08/31/2018	General	\$70.00	\$70.00	\$70.00
JASON HODGES	X	08/16/2018	General	\$516.74	\$516.74	\$516.74
JASON LEARNING		08/09/2018	Grant	\$60,704.00	\$60,704.00	\$60,704.00
JASON P WARNICK		08/10/2018	General	\$251.82	\$251.82	\$251.82
JASON PROFFITT		08/10/2018	General	\$130.00	\$130.00	\$130.00
JASON'S DELI		08/02/2018	Activity	\$625.00	\$625.00	
		08/09/2018	General	\$199.09	\$199.09	
		08/16/2018	Activity	\$657.65		
			General	\$963.91	\$1,621.56	
		08/23/2018	Activity	\$1,027.45		
			General	\$1,268.82	\$2,296.27	
		08/30/2018	Activity	\$2,686.01	\$2,686.01	\$7,427.93
JASWANT & SATWINDER SINGH	X	08/02/2018	General	\$1,236.43	\$1,236.43	\$1,236.43
JAXIE LANDOLT		08/10/2018	General	\$25.62	\$25.62	\$25.62
JD PALATINE LLC		08/02/2018	General	\$4,172.40	\$4,172.40	
		08/09/2018	General	\$12,256.60	\$12,256.60	
		08/30/2018	General	\$11,542.50	\$11,542.50	\$27,971.50
JEANINE GARR		08/10/2018	Grant	\$346.08	\$346.08	\$346.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANNE ALLAIN		08/02/2018	Child Nutrition	\$55.75	\$55.75	\$55.75
JEANS RESTAURANT SUPPLY		08/09/2018	Child Nutrition	\$1,696.60	\$1,696.60	\$1,696.60
JEFF PETERS		08/30/2018	General	\$130.00	\$130.00	\$130.00
JEFFERY GREENE		08/10/2018	General	\$272.00	\$272.00	\$272.00
JEFFREY CAMPBELL		08/02/2018	General	\$135.00	\$135.00	\$135.00
JEFFREY DARIN CRAWFORD		08/03/2018	Child Nutrition	\$412.41	\$412.41	\$412.41
JEFFREY S MUELLER		08/16/2018 08/23/2018	General General	\$550.00 \$200.00	\$550.00 \$200.00	\$750.00
JELCO GYM FLOORS		08/30/2018	Bond Funds	\$46,875.61	\$46,875.61	\$46,875.61
JENIFER L JONES		08/17/2018 08/24/2018 08/31/2018	General General General Grant	\$315.30 \$311.51 \$343.43 \$577.45	\$315.30 \$311.51 \$920.88	\$1,547.69
JENNIE O TURKEY STORE		08/16/2018	Child Nutrition	\$115,392.23	\$115,392.23	\$115,392.23
JENNIFER GARRISON		08/30/2018	Child Nutrition	\$21.14	\$21.14	\$21.14
JENNIFER GILDON		08/03/2018 08/17/2018 08/24/2018	General Activity Activity	\$7.41 \$7.00 \$23.16	\$7.41 \$7.00 \$23.16	\$37.57
JENNIFER HAWES		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
JENNIFER HURT		08/03/2018	Grant	\$34.01	\$34.01	\$34.01
JENNIFER L HILL		08/10/2018	Activity	\$34.85	\$34.85	\$34.85
JENNIFER LEE		08/23/2018	General	\$4,950.00	\$4,950.00	\$4,950.00
JENNIFER PHAM		08/30/2018	Child Nutrition	\$38.30	\$38.30	\$38.30
JENNIFER SOILEAU		08/17/2018	Grant	\$153.89	\$153.89	\$153.89
JENNIFER WOOD		08/23/2018	General	\$390.49	\$390.49	\$390.49
JERAD COBURN		08/31/2018	Activity	\$131.78	\$131.78	\$131.78
JERALD R & DONNA L MCCORMICK	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
JEREMY KIRT		08/17/2018	General	\$536.54	\$536.54	\$536.54
JEREMY MAYARD		08/17/2018	General	\$70.00	\$70.00	\$70.00
JERRY W PERRY		08/30/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
JERSEY MIKES SUBS		08/23/2018	Activity	\$319.80	\$319.80	\$319.80
JERSEY VILLAGE PHARMACY	X	08/02/2018	General	\$39.62	\$39.62	\$39.62
JESSENIA LUJANO		08/30/2018	Child Nutrition	\$1.50	\$1.50	\$1.50
JESSICA BEATY		08/03/2018	Grant	\$54.02	\$54.02	\$54.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA FORRISTALL		08/02/2018	Activity	\$45.00	\$45.00	\$45.00
JESSICA MEADOWS		08/30/2018	Child Nutrition	\$12.30	\$12.30	\$12.30
JESSICA MOONEY	X	08/16/2018	General	\$36,518.40	\$36,518.40	\$36,518.40
JESSIE CARROLL		08/10/2018	General	\$389.53	\$389.53	\$389.53
JIM CANNON		08/09/2018	General	\$400.00	\$400.00	\$400.00
JIMMY COX		08/10/2018	General	\$130.00	\$130.00	\$130.00
JL HARDWARE SUPPLY LLC		08/23/2018	General	\$582.00	\$582.00	\$582.00
JO MASCORRO, M ED		08/30/2018	Grant	\$18,200.00	\$18,200.00	\$18,200.00
JOAN FOULKE		08/23/2018 08/30/2018	General General	\$80.00 \$35.00	\$80.00 \$35.00	\$115.00
JOAN WILTON RICE		08/24/2018	Grant	\$1,039.97	\$1,039.97	\$1,039.97
JOANIE G HAVENS		08/16/2018 08/23/2018 08/30/2018	General General General	\$880.00 \$130.00 \$260.00	\$880.00 \$130.00 \$260.00	\$1,270.00
JOANN FRACTION	X	08/30/2018	General	\$1,424.03	\$1,424.03	\$1,424.03
JOANNA OPPELT		08/24/2018	General	\$38.17	\$38.17	\$38.17
JOANNE BILLECK		08/10/2018	Grant	\$461.61	\$461.61	\$461.61
JODI WHITE		08/24/2018	General	\$147.37	\$147.37	\$147.37
JOE ALVAREZ		08/16/2018 08/23/2018 08/30/2018	General General General	\$230.00 \$110.00 \$130.00	\$230.00 \$110.00 \$130.00	\$470.00
JOE BENNETT RUBIO		08/23/2018	Activity	\$25.00	\$25.00	\$25.00
JOE E & NANCY OVERTON	X	08/16/2018	General	\$91.11	\$91.11	\$91.11
JOE EATMON		08/03/2018 08/24/2018	General Grant	\$86.02 \$113.09	\$86.02 \$113.09	\$199.11
JOE FAMA		08/30/2018	General	\$130.00	\$130.00	\$130.00
JOE HIGAREDA		08/02/2018	General	\$25.00	\$25.00	\$25.00
JOE MYERS FORD INC		08/09/2018	General	\$199.23	\$199.23	\$199.23
JOEL M MOONEYHAM		08/03/2018	General	\$295.00	\$295.00	\$295.00
JOEL P WECKERLY		08/10/2018	General	\$286.14	\$286.14	\$286.14
JOEY MOUTON		08/24/2018	General	\$295.02	\$295.02	\$295.02
JOHN BYORK		08/10/2018	General	\$130.00	\$130.00	\$130.00
JOHN GANDY		08/10/2018	General	\$130.00	\$130.00	\$130.00
JOHN HASSELL		08/17/2018	General	\$57.38	\$57.38	\$57.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN MOOSA		08/16/2018	General	\$135.00	\$135.00	\$135.00
JOHN MORRISON		08/10/2018	General	\$323.94	\$323.94	\$323.94
JOHN PAZ		08/23/2018	General	\$62.00	\$62.00	\$62.00
JOHN PERRY III	X	08/16/2018	General	\$137.22	\$137.22	\$137.22
JOHN RYAN BAKER		08/10/2018	General	\$130.00	\$130.00	\$130.00
JOHN TRAN		08/16/2018	Child Nutrition	\$24.15	\$24.15	\$24.15
JOHNNA T SIMPSON-BUTLER		08/31/2018	General	\$266.14	\$266.14	\$266.14
JOHNNY SIERRA		08/10/2018	General	\$221.00	\$221.00	\$221.00
JOHNSON SUPPLY		08/09/2018	General	\$2,167.19	\$2,167.19	
		08/16/2018	Child Nutrition	\$106.65		
			General	\$103.78	\$210.43	
		08/23/2018	General	\$142.80	\$142.80	
		08/30/2018	General	\$1,779.13	\$1,779.13	\$4,299.55
JOHNSTONE SUPPLY		08/02/2018	General	\$397.00	\$397.00	
		08/09/2018	General	\$743.45	\$743.45	
		08/16/2018	Child Nutrition	\$139.47	\$139.47	
		08/23/2018	Child Nutrition	\$2,639.51		
			General	\$1,430.86	\$4,070.37	
		08/30/2018	Child Nutrition	\$224.84		
			General	\$2,426.13	\$2,650.97	\$8,001.26
JOINER PARTNERSHIP INC		08/16/2018	Bond Funds	\$151,477.53	\$151,477.53	\$151,477.53
JOLENE MCFARLANE	X	08/23/2018	General	\$2,419.91	\$2,419.91	\$2,419.91
JON MICHAEL LABOSKI		08/31/2018	Activity	\$51.44	\$51.44	\$51.44
JONATHAN LOVELESS		08/31/2018	General	\$70.00	\$70.00	\$70.00
JONDRAALYN LANDRY		08/02/2018	Child Nutrition	\$42.35	\$42.35	\$42.35
JONES LANG LASALLE MULTIFAMILY	X	08/16/2018	General	\$15,623.44	\$15,623.44	\$15,623.44
JORDAN BENNETT		08/23/2018	General	\$740.00	\$740.00	
		08/30/2018	General	\$260.00	\$260.00	\$1,000.00
JORGE A NEVARES	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
JOSE A MARTINEZ		08/10/2018	Grant	\$1,168.50	\$1,168.50	
		08/17/2018	Activity	\$315.48		
			General	\$72.76	\$388.24	\$1,556.74
JOSE A TRUJILLO	X	08/16/2018	General	\$170.00	\$170.00	\$170.00
JOSE ARMANDO PECINA		08/16/2018	Grant	\$504.00	\$504.00	\$504.00
JOSE CARBALLO	X	08/30/2018	General	\$360.00	\$360.00	\$360.00
JOSE CHAVEZ YESENIA CHAVEZ	X	08/23/2018	General	\$89.33	\$89.33	\$89.33
JOSE R & JUANA V GONZALEZ	X	08/16/2018	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE VARGAS		08/10/2018	General	\$372.78	\$372.78	\$372.78
JOSEPH E & VICTORIA K CARSTENS	X	08/16/2018	General	\$979.96	\$979.96	\$979.96
JOSHUA WALKER		08/10/2018	General	\$130.00	\$130.00	\$130.00
JOSTENS		08/16/2018	Activity	\$375.00	\$375.00	\$375.00
JOURNEYED.COM INC		08/02/2018	Grant	\$7,852.32	\$7,852.32	\$7,852.32
JOYCE LORRAINE BENNETT		08/30/2018	General	\$1,090.00	\$1,090.00	\$1,090.00
JOYCEQUELYN SIMMONS		08/10/2018	Grant	\$94.50	\$94.50	\$94.50
JOYLENE MAKUKUTU		08/16/2018	Activity	\$79.00	\$79.00	\$79.00
JR SIMPLOT COMPANY		08/16/2018	Child Nutrition	\$25,005.00	\$25,005.00	\$25,005.00
JTM PROVISIONS CO INC		08/16/2018	Child Nutrition	\$27,567.00	\$27,567.00	\$27,567.00
JUAN IBARRA		08/31/2018	General	\$439.21	\$439.21	\$439.21
JUANA M ROGERS		08/24/2018	General	\$20.00	\$20.00	\$20.00
JUDGMENT INDEX		08/23/2018	General	\$120.00	\$120.00	\$120.00
JUDITH PHILIPBAR	X	08/02/2018	General	\$1,192.32	\$1,192.32	\$1,192.32
JUDY KAHANIC		08/17/2018	General	\$7.38	\$7.38	\$7.38
JULIE LAMBERT		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
JULIE M ANDERSON		08/31/2018	Grant	\$335.14	\$335.14	\$335.14
JULIE PARKER		08/10/2018	Grant	\$332.33	\$332.33	\$332.33
JULIE STEVENS		08/02/2018	General	\$135.00	\$135.00	\$135.00
JULIETTE TEETES		08/24/2018	General	\$33.08	\$33.08	\$33.08
JULIO AGUILAR TIU		08/02/2018	General	\$135.00	\$135.00	\$135.00
JULIO CADENAS		08/10/2018	General	\$195.00	\$195.00	\$195.00
JULIO MENDEZ		08/31/2018	Child Nutrition	\$137.84	\$137.84	\$137.84
JUNIOR LIBRARY GUILD		08/30/2018	General	\$2,333.20	\$2,333.20	\$2,333.20
JW PEPPER & SON INC		08/02/2018 08/09/2018	General General	\$128.96 \$2,455.36	\$128.96 \$2,455.36	\$2,584.32
KACI TOVAR		08/17/2018 08/24/2018 08/31/2018	Grant Activity Activity	\$1,016.42 \$74.74 \$50.48	\$1,016.42 \$74.74 \$50.48	\$1,141.64
KAITLYN ROGERS		08/10/2018	General	\$89.37	\$89.37	\$89.37
KAJAY GARMAN		08/10/2018	Grant	\$98.83	\$98.83	\$98.83
KALPESH PATEL	X	08/02/2018	General	\$1,723.22	\$1,723.22	\$1,723.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAPLAN EARLY LEARNING COMPANIES INC		08/23/2018	General	\$529.60	\$529.60	
		08/30/2018	General	\$216.85	\$216.85	\$746.45
KARA A PALERMO		08/03/2018	Grant	\$430.74	\$430.74	\$430.74
KAREN CORTEZ		08/02/2018	General	\$120.00	\$120.00	\$120.00
KAREN CUMMINGS		08/31/2018	General	\$52.54	\$52.54	\$52.54
KAREN DUFFY		08/10/2018	Grant	\$73.22	\$73.22	\$73.22
KAREN E LOWERY		08/16/2018	General	\$6,000.00	\$6,000.00	\$6,000.00
KAREN M STOCKTON		08/10/2018	Grant	\$1,609.24	\$1,609.24	\$1,609.24
KAREN VEILLON		08/31/2018	General	\$20.00	\$20.00	\$20.00
KAREN WOMACK		08/31/2018	Activity	\$120.37	\$120.37	\$120.37
KARI SUCHECKI		08/10/2018	Grant	\$20.17	\$20.17	\$20.17
KARIMA S RANGEL	X	08/23/2018	General	\$288.14	\$288.14	\$288.14
KATELYN WISNOWSKI		08/31/2018	Activity	\$180.42	\$180.42	\$180.42
KATHARINE NALDRETT		08/30/2018	Child Nutrition	\$68.50	\$68.50	\$68.50
KATHERINE DALE		08/03/2018	General	\$63.48	\$63.48	
		08/24/2018	Grant	\$512.06	\$512.06	\$575.54
KATHLEEN BURKS		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
KATHLEEN STEHLING		08/30/2018	Child Nutrition	\$13.15	\$13.15	\$13.15
KATHRYN D. STEPHENSON		08/09/2018	Activity	\$2,396.20	\$2,396.20	
		08/16/2018	General	\$200.00	\$200.00	
		08/17/2018	General	\$120.00	\$120.00	\$2,716.20
KATHRYN L DOWNING		08/23/2018	General	\$150.00	\$150.00	
		08/30/2018	General	\$35.00	\$35.00	\$185.00
KATHY STEVENS		08/02/2018	Child Nutrition	\$28.80	\$28.80	\$28.80
KATHY Y CRIPE	X	08/16/2018	General	\$9.81	\$9.81	\$9.81
KATRINA G NELSON		08/24/2018	General	\$73.03	\$73.03	\$73.03
KATY BLINDS COMMERCIAL		08/23/2018	General	\$494.00	\$494.00	\$494.00
KATY ISD		08/30/2018	General	\$3,252.53	\$3,252.53	\$3,252.53
KAY ARENAS		08/31/2018	General	\$70.31	\$70.31	\$70.31
KAY PECHACEK		08/31/2018	General	\$291.08	\$291.08	\$291.08
KAZUKO KIKUCHI	X	08/02/2018	General	\$870.51		
	X		General	\$870.51	\$1,741.02	\$1,741.02
KEIRSTIN SECREST		08/17/2018	General	\$255.39	\$255.39	\$255.39
KEITH LEMONS		08/23/2018	General	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEITH NIX		08/02/2018	General	\$100.00	\$100.00	
		08/09/2018	General	\$150.00	\$150.00	
		08/16/2018	General	\$75.00	\$75.00	\$325.00
KEITH PAWLICKI		08/17/2018	General	\$70.00	\$70.00	\$70.00
KELLI STAGGS		08/16/2018	General	\$200.00	\$200.00	\$200.00
KELLY BUERGER		08/16/2018	Child Nutrition	\$11.50	\$11.50	\$11.50
KELLY DALTON		08/03/2018	Activity	\$144.68		
		08/31/2018	Grant Activity	\$1,777.74 \$74.24	\$1,922.42 \$74.24	\$1,996.66
KELLY JOAN ELLIS		08/24/2018	General	\$484.07	\$484.07	\$484.07
KELLY YANCEY		08/03/2018	Grant	\$111.73	\$111.73	\$111.73
KEN HUDSON		08/23/2018	General	\$230.00	\$230.00	\$230.00
KEN NGUYEN	X	08/23/2018	General	\$2,805.26	\$2,805.26	\$2,805.26
KENDORE LEARNING		08/23/2018	General	\$3,277.20	\$3,277.20	\$3,277.20
KENDRA HARRIS		08/24/2018	Activity	\$90.00	\$90.00	\$90.00
KENDRE MILBURN		08/24/2018	Activity	\$325.00	\$325.00	\$325.00
KENNETH & SHERRI BRADY	X	08/16/2018	General	\$847.64	\$847.64	\$847.64
KENNETH M MINSHEW	X	08/16/2018	General	\$53.87	\$53.87	\$53.87
KENNETH STEWART ENTERPRISES		08/23/2018	Grant	\$1,700.00	\$1,700.00	\$1,700.00
KENT PRECISION FOODS GROUP INC		08/23/2018	Child Nutrition	\$8,933.74	\$8,933.74	\$8,933.74
		08/23/2018	General	\$1,238.80	\$1,238.80	
KENTECH INC		08/30/2018	General	\$741.29	\$741.29	\$1,980.09
KERRY DICKINSON		08/30/2018	Child Nutrition	\$2.05	\$2.05	\$2.05
KERRY SMITH		08/30/2018	General	\$35.00	\$35.00	\$35.00
KESHA L BOLTON		08/17/2018	Grant	\$108.46	\$108.46	\$108.46
KEVIN AREY		08/17/2018	General	\$70.00	\$70.00	\$70.00
KEVIN BENJAMIN		08/16/2018	General	\$280.00	\$280.00	\$280.00
KEVIN E & KATHI K NELSON	X	08/16/2018	General	\$172.80	\$172.80	\$172.80
KEVIN JEFFERSON		08/16/2018	General	\$1,808.60	\$1,808.60	\$1,808.60
KEVIN KURTZ		08/17/2018	General	\$95.00	\$95.00	\$95.00
KEVIN R WALKER		08/17/2018	General	\$95.00	\$95.00	\$95.00
KEVIN WATERS		08/09/2018	General	\$100.00	\$100.00	
		08/23/2018	General	\$250.00	\$250.00	\$350.00
KEVIN WITTSCHEN		08/02/2018	General	\$550.19	\$550.19	\$550.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIKKOMAN SALES USA INC		08/16/2018	Child Nutrition	\$30,118.50	\$30,118.50	\$30,118.50
KILN LOGIC LLC		08/30/2018	General	\$195.00	\$195.00	\$195.00
KIM COLEMAN		08/03/2018	General	\$293.00	\$293.00	\$293.00
KIM TRAN	X	08/16/2018	General	\$885.32	\$885.32	\$885.32
KIMBERLEY CRISWELL		08/03/2018	Activity Grant	\$144.68 \$1,423.83	\$1,568.51	\$1,568.51
KIMBERLY A ROTH		08/31/2018	General	\$87.75	\$87.75	\$87.75
KIMBERLY ANN HAHN	X	08/23/2018	General	\$2,471.16	\$2,471.16	\$2,471.16
KIMBERLY BRAMWELL		08/31/2018	Activity	\$395.00	\$395.00	\$395.00
KIMBERLY D LANCASTER		08/10/2018	Grant	\$457.92	\$457.92	\$457.92
KIMBERLY HAYES		08/30/2018	Child Nutrition	\$6.65	\$6.65	\$6.65
KIMBERLY WILLIAMS		08/17/2018	Activity	\$128.30	\$128.30	\$128.30
KOBRAND CORPORATION	X	08/23/2018	General	\$497.30	\$497.30	\$497.30
KOESEL CONSULTING		08/09/2018	Activity Grant	\$1,230.00		
		08/16/2018	General Grant	\$1,040.00 \$1,210.00	\$2,270.00	
		08/23/2018	Grant	\$1,700.00	\$2,910.00	
		08/30/2018	Grant	\$3,380.00 \$2,120.00	\$3,380.00 \$2,120.00	\$10,680.00
KOLACHE FACTORY		08/16/2018	General	\$100.98	\$100.98	
		08/30/2018	Activity	\$407.20	\$407.20	\$508.18
KRIS OINEON		08/02/2018	General	\$101.25	\$101.25	\$101.25
KRISTA HARPER		08/31/2018	Activity	\$118.70	\$118.70	\$118.70
KRISTEN A TOWNE		08/31/2018	General	\$32.99	\$32.99	\$32.99
KRISTEN KIRK		08/16/2018	General	\$244.53	\$244.53	\$244.53
KRISTEN VINGOE		08/03/2018	General	\$95.26	\$95.26	
		08/17/2018	Grant	\$299.78	\$299.78	\$395.04
KRISTIN BATES		08/23/2018	General	\$70.00	\$70.00	\$70.00
KROGER	X	08/30/2018	General	\$2,285.68		
	X		General	\$6,629.13	\$8,914.81	\$8,914.81
KROGER SW KMA CUST CHR		08/02/2018	General	\$47.19	\$47.19	
		08/09/2018	General	\$239.52	\$239.52	
		08/16/2018	Activity	\$882.01		
			General	\$876.20	\$1,758.21	
		08/23/2018	Activity	\$1,437.56		
			General	\$537.18	\$1,974.74	
		08/30/2018	Activity	\$997.59		
			General	\$3,551.32	\$4,548.91	\$8,568.57
KROGER TEXAS LP	X	08/30/2018	General	\$2,836.80	\$2,836.80	\$2,836.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRYSTAL D GREENE		08/10/2018	Grant	\$737.22	\$737.22	\$737.22
KTR HOU I LP	X	08/16/2018	General	\$9,627.35	\$9,627.35	\$9,627.35
KTR HOU II LP	X	08/23/2018	General	\$43,128.00	\$43,128.00	\$43,128.00
KTR HOU IV LP	X	08/16/2018	General	\$34,923.53	\$34,923.53	\$34,923.53
KUCZALA CONSULTING INC		08/30/2018	Grant	\$6,000.00	\$6,000.00	\$6,000.00
KURZ AND COMPANY		08/02/2018	Child Nutrition	\$76.56	\$76.56	
		08/16/2018	Child Nutrition	\$8.94	\$8.94	
		08/30/2018	Child Nutrition	\$2,525.02	\$2,525.02	\$2,610.52
KWANG RYONG AHN	X	08/30/2018	General	\$392.40	\$392.40	\$392.40
KYLE SKELTON		08/10/2018	General	\$172.57	\$172.57	\$172.57
KYLE WAYNE ATKINS		08/24/2018	Grant	\$1,060.54	\$1,060.54	\$1,060.54
KYREL BROXTON MD		08/23/2018	Grant	\$10,050.00	\$10,050.00	\$10,050.00
L HELEN HOFFMAN	X	08/30/2018	General	\$1,011.26	\$1,011.26	\$1,011.26
LA & LYNN BOUALIANE	X	08/16/2018	General	\$866.42	\$866.42	\$866.42
LA HACIENDA MEXICAN RESTAURANTS		08/23/2018	Activity	\$1,239.00	\$1,239.00	\$1,239.00
LAB-AIDS		08/30/2018	General	\$151.95	\$151.95	\$151.95
LABATT FOOD SERVICE		08/02/2018	Child Nutrition	\$394.25		
			General	\$1,382.11	\$1,776.36	
		08/09/2018	General	\$2,100.95	\$2,100.95	
		08/16/2018	Child Nutrition	\$113,208.53		
			General	\$4,715.29	\$117,923.82	
		08/23/2018	Child Nutrition	\$22,279.13		
			General	\$13,841.35	\$36,120.48	
		08/30/2018	Child Nutrition	\$15,268.00		
			General	\$1,756.28	\$17,024.28	\$174,945.89
LACEY FLOWERS		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
LAKE FOREST UTILITY DISTRICT		08/09/2018	General	\$186.20	\$186.20	\$186.20
LAKEISHA ROBINSON		08/23/2018	Activity	\$80.00	\$80.00	\$80.00
LAKENDRA MOSELEY		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
LAKES OF PINE FOREST HOA INC	X	08/16/2018	General	\$11.79	\$11.79	\$11.79
LAKESHORE LEARNING MATERIALS		08/09/2018	Grant	\$151.98	\$151.98	
		08/16/2018	Activity	\$2,675.97		
			Grant	\$15,910.60	\$18,586.57	
		08/23/2018	Activity	\$1,383.73		
			General	\$39.76		
			Grant	\$24,272.50	\$25,695.99	
		08/30/2018	General	\$2,527.77		
			Grant	\$2,223.15	\$4,750.92	\$49,185.46
LALARNIE NEITZEY		08/17/2018	Grant	\$27.25	\$27.25	\$27.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANA MOCK		08/03/2018	General	\$56.68	\$56.68	\$56.68
LANCE E SMITH		08/17/2018	General	\$130.00	\$130.00	\$130.00
LANDAMERICA COMMONWEALTH TITLE	X	08/16/2018	General	\$168.08	\$168.08	\$168.08
LANE MORGAN		08/30/2018	General	\$35.00	\$35.00	\$35.00
LANGHAM CREEK ACE HARDWARE		08/02/2018	General	\$14.97	\$14.97	
		08/23/2018	General	\$9.98	\$9.98	
		08/30/2018	General	\$5.99	\$5.99	\$30.94
LANSING C BROWN		08/31/2018	General	\$208.00	\$208.00	\$208.00
LARA GOLDBERG	X	08/30/2018	General	\$43.20	\$43.20	\$43.20
LARRY BOYKIN		08/10/2018	Grant	\$335.00	\$335.00	\$335.00
LARRY BROWN		08/31/2018	Grant	\$59.26	\$59.26	\$59.26
LARRY MCCAGE		08/10/2018	General	\$130.00	\$130.00	\$130.00
LARRY SUBTA		08/23/2018	General	\$180.00	\$180.00	\$180.00
LARRY W MOORE		08/31/2018	General	\$70.00	\$70.00	\$70.00
LATISHA BARD		08/10/2018	General	\$66.34	\$66.34	\$66.34
LAURA CERRATO		08/30/2018	Activity	\$12.76	\$12.76	\$12.76
LAURA GURLEY		08/16/2018	Activity	\$300.00	\$300.00	\$300.00
LAURA L STIVERS		08/17/2018	Activity	\$41.02	\$41.02	\$41.02
LAURA LOUISE TERRILL		08/23/2018	Grant	\$2,000.00	\$2,000.00	\$2,000.00
LAURA LYLE		08/02/2018	General	\$185.00	\$185.00	\$185.00
LAUREN E ZACHOS		08/24/2018	General	\$13.17	\$13.17	\$13.17
LAUREN MAIER		08/24/2018	General	\$70.00	\$70.00	\$70.00
LAUREN MCCLAID		08/24/2018	Activity	\$107.93	\$107.93	\$107.93
LAUREN PREWITT		08/24/2018	General	\$503.26	\$503.26	\$503.26
LAURIE B DAVID INC	X	08/30/2018	General	\$1,512.00	\$1,512.00	\$1,512.00
LAURIE RUSSELL		08/24/2018	Grant	\$272.50	\$272.50	\$272.50
LAWRENCE FONTENOT		08/23/2018	Child Nutrition	\$28.65	\$28.65	\$28.65
LAWRENCE WILSON	X	08/16/2018	General	\$360.00		
	X		General	\$517.90	\$877.90	\$877.90
LAYAL ROMERO		08/17/2018	General	\$78.00	\$78.00	\$78.00
LAYER 3 COMMUNICATIONS LLC		08/02/2018	Bond Funds	\$24,760.00	\$24,760.00	
		08/30/2018	Grant	\$46,904.85	\$46,904.85	\$71,664.85
LD PRODUCTS INC		08/16/2018	General	\$163.26	\$163.26	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/30/2018	General	\$580.00	\$580.00	\$743.26
LEAD YOUR SCHOOL		08/16/2018	Grant	\$3,375.00	\$3,375.00	
		08/23/2018	Grant	\$2,400.00	\$2,400.00	
		08/30/2018	Grant	\$2,400.00	\$2,400.00	\$8,175.00
LEAD4WARD LLC		08/16/2018	Activity	\$450.00	\$450.00	\$450.00
LEAH ANDERSON		08/30/2018	General	\$70.00	\$70.00	\$70.00
LEAH GRAHAM		08/03/2018	Activity	\$203.79	\$203.79	
		08/10/2018	Activity	\$757.39	\$757.39	
		08/24/2018	Activity	\$419.74	\$419.74	\$1,380.92
LEANNE TRUONG		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
LEAPIN LEOTARDS		08/30/2018	General	\$3,790.00	\$3,790.00	\$3,790.00
LEARNING A - Z		08/16/2018	Grant	\$11,194.40	\$11,194.40	
		08/23/2018	General	\$219.90	\$219.90	\$11,414.30
LEARNING INNOVATION CATALYST LLC		08/30/2018	Grant	\$3,200.00	\$3,200.00	\$3,200.00
LEARNING RESOURCES INC		08/02/2018	Grant	\$199.92	\$199.92	
		08/23/2018	Grant	\$709.71	\$709.71	\$909.63
LEARNING WITHOUT TEARS		08/16/2018	Activity	\$54.60	\$54.60	\$54.60
LEEANN CHEW		08/24/2018	Grant	\$119.85	\$119.85	
		08/31/2018	Activity	\$18.32	\$18.32	\$138.17
LEIGH ANN ELIZONDO		08/03/2018	Grant	\$26.16	\$26.16	\$26.16
LEIGH ANN HUBER		08/30/2018	General	\$20.00	\$20.00	\$20.00
LNNAR HOMES OF TEXAS LAND & CONSTR	X	08/23/2018	General	\$965.13		
	X		General	\$693.76		
	X		General	\$693.76		
	X		General	\$693.76		
	X		General	\$693.76		
	X		General	\$693.76		
	X		General	\$693.76		
	X		General	\$798.93	\$5,926.62	\$5,926.62
LEONARD PRESTON		08/10/2018	Grant	\$18.05	\$18.05	\$18.05
LEONIDES & MIRTA T MIRELEZ	X	08/23/2018	General	\$360.00	\$360.00	\$360.00
LERETA LLC	X	08/02/2018	General	\$812.65		
	X		General	\$808.78		
	X		General	\$831.27	\$2,452.70	
	X	08/16/2018	General	\$708.00		
	X		General	\$708.00		
	X		General	\$360.00		
	X		General	\$490.60		
	X		General	\$1,432.28		
	X		General	\$844.57		
	X		General	\$437.95		
	X		General	\$9,998.15		
	X		General	\$878.64		
	X		General	\$825.01	\$16,683.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	08/23/2018	General	\$848.55		
	X		General	\$1,130.89		
	X		General	\$847.18		
	X		General	\$890.03		
	X		General	\$360.00		
	X		General	\$1,254.61		
	X		General	\$1,082.13		
	X		General	\$1,009.79	\$7,423.18	
	X	08/30/2018	General	\$1,297.69		
	X		General	\$331.20		
	X		General	\$959.96		
	X		General	\$1,107.16		
	X		General	\$1,107.16		
	X		General	\$1,007.31	\$5,810.48	\$32,369.56
LESLIE MARIE GRAHN		08/30/2018	Grant	\$1,800.00	\$1,800.00	\$1,800.00
LESLIE RIVERA		08/10/2018	Grant	\$246.03	\$246.03	\$246.03
LESLIES SWIMMING POOL SUPPLIES		08/02/2018	General	\$219.99	\$219.99	\$219.99
LETICIA GARCIA	X	08/16/2018	General	\$408.01	\$408.01	\$408.01
LIBERTY EQUIPMENT SALES		08/09/2018	General	\$20.00	\$20.00	\$20.00
LIBERTY OFFICE PRODUCTS		08/02/2018	General	\$1,582.40	\$1,582.40	\$1,582.40
LIBERTY PROPERTY LTD PTNRSH	X	08/16/2018	General	\$19,708.13	\$19,708.13	\$19,708.13
LIBERTY PROPERTY LTD PTRSP	X	08/02/2018	General	\$29,389.87	\$29,389.87	\$29,389.87
LIFE STORAGE INC	X	08/02/2018	General	\$12,479.76	\$12,479.76	
	X	08/16/2018	General	\$15,840.00		
	X		General	\$14,239.81		
	X		General	\$4,633.79	\$34,713.60	
	X	08/23/2018	General	\$34,467.97	\$34,467.97	\$81,661.33
LIFETOUCH NSS		08/09/2018	General	\$3,200.00	\$3,200.00	\$3,200.00
LIFT SERVICE NOW		08/02/2018	General	\$1,466.12	\$1,466.12	\$1,466.12
LIGHTNING PREDICTION SALES & SVCS		08/16/2018	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		08/02/2018	Bond Funds	\$432,055.00	\$432,055.00	
		08/30/2018	Bond Funds	\$402,497.00	\$402,497.00	\$834,552.00
LILIANA MEZA	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
LILIANA RODRIGUEZ		08/02/2018	General	\$135.00	\$135.00	\$135.00
LILLIE SWEARINGEN		08/10/2018	General	\$46.33	\$46.33	\$46.33
LINCOLN PROPERTY CO COMMERCIAL	X	08/02/2018	General	\$12,532.91	\$12,532.91	\$12,532.91
LINDA CROOKS		08/10/2018	General	\$61.00	\$61.00	\$61.00
LINDA GORTON		08/10/2018	Grant	\$29.43	\$29.43	\$29.43
LINDA K BROWN		08/24/2018	General	\$36.93	\$36.93	\$36.93
LINDA K PIWETZ		08/17/2018	General	\$65.18	\$65.18	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/24/2018	Activity General	\$45.86 \$56.50	\$102.36	\$167.54
LINDA MUNDY	X	08/23/2018	General	\$68.05	\$68.05	\$68.05
LINDAMOOD-BELL		08/23/2018	General Grant	\$6,048.00 \$2,920.00	\$8,968.00	\$8,968.00
LINDSAY JUSTICE		08/23/2018	Child Nutrition	\$4.75	\$4.75	\$4.75
LINEBARGER GOGGAN BLAIR SAMPSON LLP		08/16/2018	General	\$237,973.89	\$237,973.89	\$237,973.89
LION INDUSTRIAL PROPERTIES LP	X X X X X X	08/16/2018	General General General General General General	\$16,700.90 \$8,621.18 \$38,415.53 \$20,521.57 \$23,064.72 \$2,797.08	\$110,120.98	\$110,120.98
LISA A LONGACRE		08/31/2018	General Grant	\$10.83 \$341.19	\$352.02	\$352.02
LISA EDSON		08/24/2018	Grant	\$400.00	\$400.00	\$400.00
LISA KELLEY		08/30/2018	General	\$35.00	\$35.00	\$35.00
LISA LYNCH		08/31/2018	Activity	\$11.94	\$11.94	\$11.94
LISA M LYLE	X	08/02/2018	General	\$199.19	\$199.19	\$199.19
LISA MCCAULEY		08/03/2018	Grant	\$245.00	\$245.00	\$245.00
LISA TOWERY		08/10/2018	Grant	\$155.81	\$155.81	\$155.81
LISLE VIOLIN SHOP		08/30/2018	General	\$523.00	\$523.00	\$523.00
LISLIE M RIBIAT	X	08/16/2018	General	\$72.00	\$72.00	\$72.00
LIVESTOCKJUDGING.COM		08/02/2018	General	\$200.00	\$200.00	\$200.00
LIVING EARTH TECHNOLOGY	X	08/02/2018	General	\$140.34	\$140.34	\$140.34
LLOYD DARREN SMITH		08/10/2018	General	\$130.00	\$130.00	\$130.00
LLOYD SPOTTED WOLF		08/17/2018	General	\$130.00	\$130.00	\$130.00
LOANCARE SERVICING CENTER INC	X	08/23/2018	General	\$880.56	\$880.56	\$880.56
LOANCARE SERVICING CTR INC	X	08/23/2018	General	\$180.00	\$180.00	\$180.00
LOC M NGUYEN	X	08/30/2018	General	\$1,612.80	\$1,612.80	\$1,612.80
LOCAL INDEPENDENT CHARITIES OF TX		08/15/2018 08/31/2018	General General	\$8.00 \$8.00	\$8.00 \$8.00	\$16.00
LOGAN FARMS		08/16/2018 08/23/2018 08/30/2018	Activity Activity Activity	\$372.40 \$1,223.25 \$1,710.00	\$372.40 \$1,223.25 \$1,710.00	\$3,305.65
LOLITA ROBINSON		08/16/2018	Grant	\$63.64	\$63.64	\$63.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONE STAR COLLEGE		08/09/2018	Activity	\$250.00	\$250.00	
		08/16/2018	Activity	\$750.00	\$750.00	
		08/30/2018	Activity	\$150.00	\$150.00	\$1,150.00
LONE STAR COLLEGE UNIVERSITY PARK		08/23/2018	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LONE STAR PERCUSSION		08/02/2018	General	\$50.56	\$50.56	\$50.56
LONE STAR PROVISIONS INC		08/02/2018	General	\$173.68	\$173.68	
		08/16/2018	General	\$552.43	\$552.43	
		08/23/2018	General	\$449.65	\$449.65	
		08/30/2018	General	\$90.50	\$90.50	\$1,266.26
LONESTAR COLLEGE CY-FAIR		08/09/2018	Activity	\$500.00	\$500.00	\$500.00
LONESTAR DIRECT AUTO	X	08/02/2018	General	\$313.26	\$313.26	\$313.26
LORENA REYES		08/10/2018	Grant	\$48.61	\$48.61	\$48.61
LORETTA A BOURN		08/03/2018	Activity	\$743.87	\$743.87	\$743.87
LORI TOTTEEN	X	08/16/2018	General	\$1,113.20	\$1,113.20	\$1,113.20
LORRAINE WILLIAMS		08/16/2018	General	\$600.00	\$600.00	\$600.00
LOUCILLA HARDY		08/17/2018	General	\$61.00	\$61.00	\$61.00
LOUETTA LEASING LP	X	08/23/2018	General	\$2,509.06	\$2,509.06	\$2,509.06
LOURDES C DUARTE		08/31/2018	Grant	\$309.83	\$309.83	\$309.83
LOVING GUIDANCE INC		08/16/2018	Grant	\$1,323.34	\$1,323.34	
		08/23/2018	Grant	\$1,323.33	\$1,323.33	\$2,646.67
LOWE'S COMPANIES INC		08/02/2018	General	\$711.96	\$711.96	
		08/09/2018	General	\$541.05	\$541.05	
		08/16/2018	Activity	\$2,094.85		
			General	\$3,594.79	\$5,689.64	
		08/23/2018	General	\$1,019.05	\$1,019.05	
		08/30/2018	Activity	\$170.95		
			General	\$6,316.64	\$6,487.59	\$14,449.29
LSS DIGITAL		08/16/2018	General	\$7,378.80	\$7,378.80	\$7,378.80
LUCK'S MUSIC LIBRARY		08/30/2018	General	\$800.00	\$800.00	\$800.00
LUCY ALEJANDRE	X	08/02/2018	General	\$385.20	\$385.20	\$385.20
LUCY KHAMVAN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
LUIS A CARRILLO		08/03/2018	Child Nutrition	\$36.00	\$36.00	\$36.00
LUIS CHAVARRIA	X	08/02/2018	General	\$165.14	\$165.14	\$165.14
LUIS VELEZ		08/10/2018	General	\$7.63	\$7.63	\$7.63
LUIS VILLARREAL		08/10/2018	General	\$125.00	\$125.00	\$125.00
LUZ FLORES		08/02/2018	General	\$45.00	\$45.00	\$45.00
LV CONTROLS INC		08/09/2018	General	\$7,250.00	\$7,250.00	\$7,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LYNETTE THOMAS		08/23/2018	Child Nutrition	\$16.25	\$16.25	\$16.25
LYNN & LA BOUALIANE	X	08/16/2018	General	\$1,021.78	\$1,021.78	\$1,021.78
LYNN COLE KRISTYNIK		08/17/2018	General	\$608.04	\$608.04	\$608.04
LYNN NGO		08/10/2018	Grant	\$283.16	\$283.16	\$283.16
M&S CORPORATE OUTFITTERS OF TEXAS		08/23/2018	Activity	\$694.50	\$694.50	\$694.50
MAC PIZZA MANAGEMENT INC		08/09/2018	Activity	\$99.25	\$99.25	
		08/16/2018	Activity	\$262.25	\$262.25	
		08/23/2018	Activity	\$80.17	\$80.17	\$441.67
MACKENZIE GOODWIN		08/03/2018	General	\$355.86	\$355.86	\$355.86
MAGAN BOATMAN		08/30/2018	Child Nutrition	\$20.00	\$20.00	\$20.00
MAHALIA REVETTA		08/17/2018	General	\$1,011.90	\$1,011.90	\$1,011.90
MAKEMUSIC INC		08/02/2018	General	\$5,120.00	\$5,120.00	
		08/16/2018	General	\$6,300.00	\$6,300.00	\$11,420.00
MAKER MAVEN LLC		08/30/2018	Grant	\$3,000.00	\$3,000.00	\$3,000.00
MAMACITAS ON THE BAY FOUR INC		08/30/2018	Activity	\$1,897.50	\$1,897.50	\$1,897.50
MANN EYE 2	X	08/23/2018	General	\$2,768.62	\$2,768.62	\$2,768.62
MAPP CASTER AND SUPPLY CO		08/16/2018	General	\$53.20	\$53.20	\$53.20
MARCELINO & MARIA MALDONADO	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
MARCI R CLEARY		08/09/2018	General	\$61.00	\$61.00	\$61.00
MARCIE SCHOLZ		08/16/2018	General	\$210.00	\$210.00	\$210.00
MARCUS GABRIEL		08/24/2018	Activity	\$260.03	\$260.03	\$260.03
MARGA ROST		08/23/2018	General	\$125.00	\$125.00	
		08/30/2018	General	\$70.00	\$70.00	\$195.00
MARGARET T WILEY		08/10/2018	Activity	\$125.29	\$125.29	\$125.29
MARGARITA CANDELO		08/02/2018	General	\$120.00	\$120.00	\$120.00
MARGRET MUNDO		08/16/2018	Child Nutrition	\$30.35	\$30.35	\$30.35
MARIA J LOPES	X	08/16/2018	General	\$1,385.58	\$1,385.58	\$1,385.58
MARIA SANCHEZ		08/02/2018	General	\$127.50	\$127.50	\$127.50
MARIANNA INC		08/30/2018	General	\$161.47	\$161.47	\$161.47
MARICELA TRUJILO		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
MARILYN SCHUSTER		08/17/2018	General	\$7.63	\$7.63	\$7.63
MARIS BOWMAN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
MARITZA LOERA		08/03/2018	General	\$50.14	\$50.14	\$50.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK & KIM K NGUYEN	X	08/16/2018	General	\$913.40	\$913.40	\$913.40
MARK BERGERON		08/17/2018	General	\$17.44	\$17.44	\$17.44
MARK E LEACH	X	08/16/2018	General	\$56.44	\$56.44	\$56.44
MARK J GROSVENOR	X	08/23/2018	General	\$221.41	\$221.41	\$221.41
MARK P WILLIAMS		08/10/2018	General	\$82.84	\$82.84	\$82.84
MARK PEAK		08/03/2018 08/17/2018	General Grant	\$61.29 \$69.90	\$61.29 \$69.90	\$131.19
MARLA SONSEL		08/30/2018	Child Nutrition	\$13.25	\$13.25	\$13.25
MARNIE L INOCENCIO		08/17/2018	General	\$67.41	\$67.41	\$67.41
MARSHALL GREEN		08/10/2018	General	\$200.00	\$200.00	\$200.00
MARTHA MARTINEZ		08/30/2018	Activity	\$100.00	\$100.00	\$100.00
MARTHA STROTHER		08/17/2018 08/24/2018	Activity Activity	\$180.00 \$134.92	\$180.00 \$134.92	\$314.92
MARTIN NELSON		08/30/2018	General	\$450.00	\$450.00	\$450.00
MARTON ROOFING INC		08/02/2018	General	\$2,158.00	\$2,158.00	\$2,158.00
MARVIN L WEBB JR		08/16/2018	General	\$110.00	\$110.00	\$110.00
MARVIN TASBY		08/31/2018	Activity	\$222.07	\$222.07	\$222.07
MARY A HESTAND		08/31/2018	General	\$86.94	\$86.94	\$86.94
MARY ADELAIDE ORR MORROW		08/30/2018	Activity	\$1,110.00	\$1,110.00	\$1,110.00
MARY C MILLER		08/10/2018	Activity	\$32.02	\$32.02	\$32.02
MARY C MORALES	X	08/23/2018	General	\$1,919.30	\$1,919.30	\$1,919.30
MARY CAMPOS		08/10/2018	General	\$82.00	\$82.00	\$82.00
MARY D RUNNING		08/03/2018 08/17/2018 08/24/2018	General General General	\$195.69 \$1,162.28 \$458.24	\$195.69 \$1,162.28 \$458.24	\$1,816.21
MARY E & DENNIS D WINTERS	X	08/16/2018	General	\$342.52	\$342.52	\$342.52
MARY ESPARZA		08/23/2018	Child Nutrition	\$9.15	\$9.15	\$9.15
MARY J SUDERSKI		08/10/2018	General	\$40.88	\$40.88	\$40.88
MARY L HANEY		08/02/2018	General	\$3,018.75	\$3,018.75	\$3,018.75
MARY LOU CERON		08/30/2018	Grant	\$75.00	\$75.00	\$75.00
MARY LOU RODRIGUEZ		08/31/2018	General	\$19.69	\$19.69	\$19.69
MARY WISE	X X X	08/16/2018	General General General	\$280.67 \$254.97 \$211.51		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$211.51		
	X		General	\$225.27	\$1,183.93	\$1,183.93
MARYELLEN SARLES		08/03/2018	General	\$2.00		
			Grant	\$348.86	\$350.86	\$350.86
MARYJOY NORTH	X	08/16/2018	General	\$1,125.99	\$1,125.99	\$1,125.99
MASON'S MILL & LUMBER CO INC		08/30/2018	Activity	\$2,009.30	\$2,009.30	\$2,009.30
MASTERS DISTRIBUTION SYSTEMS		08/02/2018	General	\$3,792.73	\$3,792.73	
		08/23/2018	General	\$3,001.12	\$3,001.12	\$6,793.85
MASTERWORD SERVICES INC		08/16/2018	Grant	\$1,133.30	\$1,133.30	\$1,133.30
MASTERYPREP		08/30/2018	General	\$3,840.00	\$3,840.00	\$3,840.00
MATHEW J & REBECCA WEST	X	08/16/2018	General	\$100.00	\$100.00	\$100.00
MATHEW SONEY		08/02/2018	Child Nutrition	\$33.00	\$33.00	\$33.00
MATHLINK CONSULTING		08/02/2018	Activity	\$1,500.00	\$1,500.00	
		08/09/2018	Grant	\$1,500.00	\$1,500.00	
		08/16/2018	Grant	\$2,775.00	\$2,775.00	
		08/23/2018	Grant	\$1,275.00	\$1,275.00	
		08/30/2018	General	\$1,125.00	\$1,125.00	\$8,175.00
MATTHEW ARNIC		08/10/2018	General	\$130.00	\$130.00	\$130.00
MATTHEW CAMPBELL		08/31/2018	General	\$55.81	\$55.81	\$55.81
MATTHEW MITCHELL		08/10/2018	General	\$130.00	\$130.00	\$130.00
MATTHEW PA		08/10/2018	Grant	\$673.06	\$673.06	\$673.06
MATTHEW RADER		08/16/2018	General	\$460.04	\$460.04	\$460.04
MATTHEW SYMMANK		08/10/2018	General	\$220.00	\$220.00	\$220.00
MATTHEW VALMORE		08/16/2018	General	\$295.02	\$295.02	\$295.02
MATTHEW WILLIAMS		08/10/2018	General	\$218.00	\$218.00	\$218.00
MAUREEN AYERS		08/03/2018	General	\$43.17	\$43.17	
		08/31/2018	General	\$17.98	\$17.98	\$61.15
MAYELA RODRIGUEZ		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
MB FINANCIAL BANK	X	08/23/2018	General	\$4,305.57	\$4,305.57	\$4,305.57
MCA COMMUNICATIONS INC		08/23/2018	Bond Funds	\$640.00	\$640.00	\$640.00
MEDCO SUPPLY COMPANY		08/16/2018	Activity	\$349.00		
			General	\$48.55	\$300.45	\$300.45
MELEAH FOREMAN		08/17/2018	Grant	\$295.11	\$295.11	\$295.11
MELISSA MAREK		08/17/2018	Grant	\$19.18	\$19.18	\$19.18
MELISSA RUGELEY		08/17/2018	Grant	\$223.76	\$223.76	\$223.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MERCHANTS AUTOMOTIVE GROUP INC	X	08/23/2018	General	\$3,963.12	\$3,963.12	\$3,963.12
MERLE A QUAVE		08/24/2018	Grant	\$491.18	\$491.18	\$491.18
METROPOLITAN ESCROW & TITLE LLC	X	08/30/2018	General	\$180.00	\$180.00	\$180.00
METTLER-TOLEDO LLC		08/30/2018	Child Nutrition	\$37,249.98	\$37,249.98	\$37,249.98
MICHAEL C SWISHER	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL D & TAMBERLI G WEITKUNAT	X	08/30/2018	General	\$172.80	\$172.80	\$172.80
MICHAEL DANIELS		08/10/2018	General	\$130.00	\$130.00	\$130.00
MICHAEL G & AMY E MUELLER	X	08/02/2018	General	\$72.00	\$72.00	\$72.00
MICHAEL GARCIA		08/09/2018	General	\$100.00	\$100.00	
		08/16/2018	General	\$50.00	\$50.00	
		08/24/2018	Activity	\$199.99	\$199.99	\$349.99
MICHAEL HARVEY		08/10/2018	General	\$130.00	\$130.00	\$130.00
MICHAEL JONES		08/10/2018	General	\$514.00	\$514.00	\$514.00
MICHAEL K TURNER	X	08/23/2018	General	\$1,362.24	\$1,362.24	\$1,362.24
MICHAEL KENJURA		08/16/2018	General	\$130.00	\$130.00	\$130.00
MICHAEL L OUBRE	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
MICHAEL LAWRENCE EDGECOMBE JR		08/30/2018	General	\$110.00	\$110.00	\$110.00
MICHAEL MAY	X	08/02/2018	General	\$125.55	\$125.55	\$125.55
MICHAEL MURPHY		08/23/2018	General	\$130.00	\$130.00	\$130.00
MICHAEL P & CATHERINE L SUTTIE	X	08/02/2018	General	\$1,496.85	\$1,496.85	\$1,496.85
MICHAEL P JANAK		08/10/2018	General	\$272.00	\$272.00	\$272.00
MICHAEL P RASPET		08/10/2018	General	\$89.93	\$89.93	\$89.93
MICHAEL P SUTTIE	X	08/02/2018	General	\$1,377.42	\$1,377.42	\$1,377.42
MICHAEL R & KATHY CRIPE	X	08/16/2018	General	\$1,406.20	\$1,406.20	\$1,406.20
MICHAEL STENGAR		08/31/2018	General	\$70.00	\$70.00	\$70.00
MICHAEL VALDEZ		08/24/2018	General	\$130.00	\$130.00	\$130.00
MICHAEL VALENZUELA		08/03/2018	General	\$160.00	\$160.00	\$160.00
MICHAEL ZIERLEIN		08/10/2018	General	\$295.51	\$295.51	\$295.51
MICHELE JACKSON		08/17/2018	Child Nutrition	\$16.75	\$16.75	\$16.75
MICHELE LYNNE SELDEN		08/30/2018	General	\$35.00	\$35.00	\$35.00
MICHELE SPRAINIS		08/10/2018	General	\$70.00	\$70.00	\$70.00
MICHELLE A MARTIN		08/17/2018	General	\$26.38	\$26.38	\$26.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE A MUZYKA		08/10/2018	Grant	\$371.58	\$371.58	\$371.58
MICHELLE HILLENKAMP		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
MICHELLE LONG		08/10/2018 08/31/2018	Activity Activity	\$20.00 \$37.98	\$20.00 \$37.98	\$57.98
MICHELLE MOORE		08/30/2018	General	\$300.00	\$300.00	\$300.00
MICHELLE PALOMINO		08/31/2018	General	\$194.00	\$194.00	\$194.00
MICHELLE PERKINS		08/23/2018	General	\$20.00	\$20.00	\$20.00
MICHELLE RYALS		08/23/2018	General	\$85.00	\$85.00	\$85.00
MICHELLE TRUITT		08/10/2018	Grant	\$74.67	\$74.67	\$74.67
MICROSOFT CORPORATION		08/30/2018	General	\$99,585.00	\$99,585.00	\$99,585.00
MID SOUTH ROLLER CO		08/16/2018	Child Nutrition	\$1,164.35	\$1,164.35	\$1,164.35
MID-AMERICA APARTMENTS	X X X	08/16/2018	General General General	\$18,807.55 \$33,342.32 \$18,259.20	\$70,409.07	\$70,409.07
MIL-BAR PLASTICS INC		08/30/2018	General	\$164.80	\$164.80	\$164.80
MILLENNIUM PROJECT SOLUTIONS INC		08/09/2018 08/30/2018	Bond Funds Bond Funds	\$640,467.08 \$48,557.00	\$640,467.08 \$48,557.00	\$689,024.08
MILLER UNIFORMS & EMBLEMS INC		08/09/2018	General	\$6,216.70	\$6,216.70	\$6,216.70
MILLS LODGING GROUP LLC	X	08/16/2018	General	\$6,090.67	\$6,090.67	\$6,090.67
MILLS ROAD MUNICIPAL UTILITY DIST		08/02/2018	General	\$3,564.16	\$3,564.16	\$3,564.16
MILTON DALEY		08/09/2018	Activity	\$200.00	\$200.00	\$200.00
MIMOSA SHOPPING CENTER LP	X	08/16/2018	General	\$7,747.20	\$7,747.20	\$7,747.20
MINK'S DRY CLEAN	X	08/23/2018	General	\$851.76	\$851.76	\$851.76
MIRANDA BUSSEY		08/16/2018 08/23/2018	General General	\$100.00 \$150.00	\$100.00 \$150.00	\$250.00
MIRNA L GALVEZ	X	08/02/2018	General	\$193.38	\$193.38	\$193.38
MISDU		08/15/2018 08/31/2018	General General	\$151.75 \$151.75	\$151.75 \$151.75	\$303.50
MITCHEL ETZEL		08/16/2018	General	\$70.00	\$70.00	\$70.00
MOBILE INDUST SAFETY SUPPL INC		08/16/2018 08/30/2018	General General	\$959.40 \$1,320.57	\$959.40 \$1,320.57	\$2,279.97
MODERN SYSTEM CONCEPTS	X	08/23/2018	General	\$590.85	\$590.85	\$590.85
MOM'S WASHATERIA	X	08/02/2018	General	\$80.62	\$80.62	\$80.62
MONARCH TROPHY INC		08/02/2018 08/23/2018	General General	\$359.78 \$287.82	\$359.78 \$287.82	\$647.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONICA ASHLEY MCCLELLAN		08/02/2018	General	\$72.84	\$72.84	
		08/24/2018	Grant	\$516.14	\$516.14	\$588.98
MONICA DEES		08/16/2018	Activity	\$315.00	\$315.00	\$315.00
MONICA HARDMAN		08/02/2018	Activity	\$70.00	\$70.00	\$70.00
MONICA J BRISTER		08/17/2018	Activity	\$15.00	\$15.00	\$15.00
MONICA J SCHREIBER		08/24/2018	General	\$21.52	\$21.52	\$21.52
MONICA STUBBLEFIELD		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
MONIKA WARHOL		08/23/2018	Activity	\$50.00	\$50.00	\$50.00
MONOGRAMS & MORE		08/30/2018	Activity	\$528.00	\$528.00	\$528.00
MONTE N & BETTY DICK	X	08/16/2018	General	\$230.40	\$230.40	\$230.40
MONTY VALKA		08/23/2018	General	\$130.00	\$130.00	
		08/30/2018	General	\$240.00	\$240.00	\$370.00
MOORE SUPPLY COMPANY		08/02/2018	General	\$595.51	\$595.51	
		08/16/2018	Child Nutrition	\$276.34		
			General	\$359.51	\$635.85	
		08/30/2018	General	\$5,069.27	\$5,069.27	\$6,300.63
MORE THAN SIGNS		08/23/2018	Activity	\$1,553.00	\$1,553.00	\$1,553.00
MORTGAGE SERVICING CENTER	X	08/30/2018	General	\$849.86	\$849.86	\$849.86
MOTOROLA SOLUTIONS INC		08/23/2018	General	\$28,991.03	\$28,991.03	\$28,991.03
MS OF A DENT-ALL PLAN INC		08/23/2018	General	\$11,525.00	\$11,525.00	\$11,525.00
MSB CONSULTING GROUP LLC		08/30/2018	General	\$6,680.84	\$6,680.84	\$6,680.84
MSC INDUSTRIAL SUPPLY		08/02/2018	General	\$172.68	\$172.68	
		08/16/2018	General	\$91.38	\$91.38	
		08/23/2018	General	\$401.81	\$401.81	
		08/30/2018	General	\$515.13	\$515.13	\$1,181.00
MUERY ALMACHE		08/30/2018	Activity	\$50.00	\$50.00	\$50.00
MUFG UNION BANK N A	X	08/16/2018	General	\$598.31	\$598.31	\$598.31
MUHAMMAD SHAIKH	X	08/16/2018	General	\$382.65	\$382.65	\$382.65
MUSIC & ARTS		08/09/2018	Activity	\$95.25		
			General	\$399.36	\$304.11	
		08/16/2018	General	\$1,696.94	\$1,696.94	
		08/23/2018	General	\$459.00	\$459.00	
		08/30/2018	Activity	\$985.34		
		General	\$552.00	\$1,537.34	\$3,997.39	
MUSIC IN MOTION		08/16/2018	General	\$292.11	\$292.11	\$292.11
MY TRAN		08/23/2018	Child Nutrition	\$30.80	\$30.80	\$30.80
MYRON G & MARGIE J MEINTE	X	08/02/2018	General	\$23.76	\$23.76	\$23.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
N J MALIN & ASSOCIATES LP		08/23/2018	General	\$495.85	\$495.85	\$495.85
NADER H MOUSSA SOLE PROP	X	08/16/2018	General	\$8.39	\$8.39	\$8.39
NAESP		08/09/2018 08/16/2018	General General	\$1,200.00 \$470.00	\$1,200.00 \$470.00	\$1,670.00
NALCO		08/16/2018 08/30/2018	General General	\$28,407.68 \$38,886.45	\$28,407.68 \$38,886.45	\$67,294.13
NAMCO MFG INC		08/16/2018	General	\$597.00	\$597.00	\$597.00
NANCY GRELLA		08/10/2018	General	\$41.97	\$41.97	\$41.97
NANCY HOM TERRY		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
NANCY JANE WORST		08/30/2018	Grant	\$1,500.00	\$1,500.00	\$1,500.00
NAOMI CARLTON		08/09/2018	Child Nutrition	\$81.75	\$81.75	\$81.75
NAPA AUTO PARTS		08/09/2018	General	\$872.47	\$872.47	\$872.47
NASCO		08/23/2018 08/30/2018	General Grant Activity General	\$482.44 \$52.45 \$633.00 \$3,918.86	\$534.89 \$4,551.86	\$5,086.75
NASH PRINTING INC		08/30/2018	General	\$56.00	\$56.00	\$56.00
NASSP		08/02/2018 08/09/2018	Activity General	\$95.00 \$250.00	\$95.00 \$250.00	\$345.00
NATALIE HEWITT		08/16/2018 08/30/2018	General General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
NATALIE SCHWAB		08/02/2018	General	\$135.00	\$135.00	\$135.00
NATALIE WILKINSON		08/16/2018	Activity	\$135.00	\$135.00	\$135.00
NATEF		08/30/2018	Grant	\$850.00	\$850.00	\$850.00
NATHAN AGUILAR		08/10/2018	General	\$220.00	\$220.00	\$220.00
NATIONAL ART & SCHOOL SUPPLIES		08/02/2018	General	\$4,901.00	\$4,901.00	\$4,901.00
NATIONAL ART EDUCATION ASSOCIATION		08/30/2018	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA ORGANIZATION		08/16/2018	General	\$48.75	\$48.75	\$48.75
NATIONAL GEOGRAPHIC EXPLORER		08/02/2018	General	\$209.00	\$209.00	\$209.00
NATIONAL PAYMENT CENTER		08/15/2018 08/31/2018	General General	\$11,181.62 \$11,956.43	\$11,181.62 \$11,956.43	\$23,138.05
NATIONAL PEN CO		08/30/2018	Activity	\$205.94	\$205.94	\$205.94
NATIONAL RETAIL PROPERTIES LP	X	08/16/2018	General	\$4,320.00	\$4,320.00	\$4,320.00
NATIONAL SCIENCE TEACHERS ASSOC		08/16/2018	Grant	\$27,650.00	\$27,650.00	\$27,650.00
NATIONAL SPEECH & DEBATE ASSOC		08/09/2018	General	\$149.00	\$149.00	\$149.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/16/2018	Activity	\$162.00	\$162.00	\$311.00
NATIONAL TAX SEARCH	X	08/16/2018	General	\$7,156.80		
	X		General	\$7,519.87		
	X		General	\$4,669.92		
	X		General	\$24,190.26		
	X		General	\$14,263.56		
	X		General	\$18,256.10		
	X		General	\$115.20		
	X		General	\$201.60		
	X		General	\$1,130.36	\$77,503.67	
	X	08/23/2018	General	\$27,788.76	\$27,788.76	\$105,292.43
NATIONAL TAX SEARCH LLC	X	08/02/2018	General	\$36,000.00	\$36,000.00	\$36,000.00
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	08/23/2018	General	\$3,328.57	\$3,328.57	
	X	08/30/2018	General	\$1,021.57	\$1,021.57	\$4,350.14
NAVY FEDERAL CREDIT UNION	X	08/02/2018	General	\$1,211.01	\$1,211.01	\$1,211.01
NBC LEARN		08/02/2018	Grant	\$80,447.56	\$80,447.56	\$80,447.56
NCS PEARSON INC		08/30/2018	Grant	\$26,910.00	\$26,910.00	\$26,910.00
NCSS		08/23/2018	General	\$89.00	\$89.00	\$89.00
NEAL GAGE		08/24/2018	Activity	\$50.00		
			General	\$155.07	\$205.07	\$205.07
NEETA PATEL		08/02/2018	Grant	\$25.00	\$25.00	\$25.00
NELSON FARRIS		08/31/2018	General	\$130.00	\$130.00	\$130.00
NEOFUNDS BY NEOPOST		08/09/2018	General	\$89.80	\$89.80	\$89.80
NEOPOST USA INC		08/02/2018	General	\$1,229.98	\$1,229.98	\$1,229.98
NERIS LOPEZ		08/16/2018	General	\$18.75	\$18.75	\$18.75
NETCHEMIA LLC		08/09/2018	General	\$43,050.00	\$43,050.00	\$43,050.00
NEUHAUS EDUCATION CENTER		08/02/2018	General	\$150.00	\$150.00	
		08/09/2018	Grant	\$1,160.00	\$1,160.00	\$1,310.00
NEVER LIMIT YOUR LIFE		08/30/2018	Grant	\$7,500.00	\$7,500.00	\$7,500.00
NEWKS CAFE		08/23/2018	General	\$549.00	\$549.00	\$549.00
NEWS-2-YOU LTD		08/30/2018	Grant	\$10,977.35	\$10,977.35	\$10,977.35
NGA TRAN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
NGAN HA		08/23/2018	Activity	\$80.00	\$80.00	\$80.00
NGHIA NGO		08/02/2018	General	\$135.00	\$135.00	\$135.00
NICHOLAS GEOFFREY PARK		08/30/2018	Grant	\$1,050.00	\$1,050.00	\$1,050.00
NICHOLAS HIGHTOWER		08/17/2018	General	\$60.00	\$60.00	\$60.00
NICHOLAS JONES		08/10/2018	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICHOLAS NANEZ		08/10/2018	General	\$130.00	\$130.00	\$130.00
NICOLE LIVESAY		08/24/2018	Activity	\$136.73	\$136.73	\$136.73
NICOLE N BROOKS		08/10/2018	Grant	\$271.77	\$271.77	\$271.77
NIKIA CANTON		08/10/2018	General	\$36.78	\$36.78	\$36.78
NINA TARA NGUYEN	X	08/30/2018	General	\$720.00	\$720.00	\$720.00
NINFA CAVAZOS		08/24/2018	General	\$43.60	\$43.60	\$43.60
NORESSA LEA CARSON		08/10/2018 08/31/2018	Grant Grant	\$119.35 \$267.60	\$119.35 \$267.60	\$386.95
NORTH END TELESERVICES		08/16/2018	General	\$49,540.00	\$49,540.00	\$49,540.00
NORTHERN SPEECH SERVICES INC		08/23/2018	Grant	\$1,899.87	\$1,899.87	\$1,899.87
NORTHWEST COMMUNICATIONS INC		08/16/2018 08/23/2018 08/30/2018	Activity General Activity	\$353.20 \$3,902.50 \$466.00	\$353.20 \$3,902.50 \$466.00	\$4,721.70
NORVELL CURRIE		08/17/2018	Grant	\$939.14	\$939.14	\$939.14
NUBIA BUENAVENTURA		08/23/2018	Child Nutrition	\$11.55	\$11.55	\$11.55
NUERA		08/02/2018	General	\$397.00	\$397.00	\$397.00
NW HARRIS CO MUD #10		08/16/2018	General	\$31,295.52	\$31,295.52	\$31,295.52
NW HARRIS CO MUD #5		08/09/2018	General	\$1,000.99	\$1,000.99	\$1,000.99
NW HARRIS CO MUD 12		08/02/2018 08/30/2018	General General	\$637.61 \$1,110.32	\$637.61 \$1,110.32	\$1,747.93
NWN CORPORATION		08/16/2018 08/30/2018	General General	\$290.00 \$6,345.00	\$290.00 \$6,345.00	\$6,635.00
OAK FARMS DAIRIES-HOUSTON		08/02/2018 08/09/2018	General Child Nutrition	\$293.83 \$19,164.24	\$293.83 \$19,164.24	\$19,458.07
OFFICE DEPOT INC		08/02/2018 08/09/2018 08/16/2018 08/23/2018 08/30/2018	Activity Child Nutrition General Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant	\$1,062.65 \$313.29 \$3,063.16 \$854.78 \$90.20 \$4,303.84 \$1,301.27 \$1,497.37 \$71.47 \$6,294.37 \$1,120.69 \$1,644.77 \$8,812.27 \$31,876.09 \$804.68 \$918.69 \$1,185.33 \$10,466.23 \$15,545.57	\$4,439.10 \$6,550.09 \$8,983.90 \$43,137.81	\$91,226.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OHANA HOANG		08/02/2018	General	\$135.00	\$135.00	\$135.00
OKAPI EDUCATIONAL PUBLISHING INC		08/16/2018	Activity	\$2,396.27	\$2,396.27	\$2,396.27
OLD REPUBLIC TITLE COMPANY	X	08/23/2018	General	\$1,299.46	\$1,299.46	\$1,299.46
OMNISOURCE		08/02/2018	General	\$818.00	\$818.00	\$818.00
ONICA MAYERS		08/03/2018	Activity	\$300.09		
			Grant	\$544.11	\$844.20	
		08/17/2018	General	\$98.94	\$98.94	
		08/31/2018	Activity	\$196.16	\$196.16	\$1,139.30
OOEY GOOEY INC		08/16/2018	General	\$15,000.00	\$15,000.00	\$15,000.00
O'REILLY AUTOMOTIVE STORES INC		08/09/2018	General	\$5,826.97	\$5,826.97	
		08/30/2018	General	\$104.79	\$104.79	\$5,931.76
ORIENTAL TRADING CO INC		08/09/2018	Activity	\$15.19		
			Grant	\$64.69	\$49.50	
		08/16/2018	Activity	\$173.06		
			General	\$216.35	\$389.41	
		08/23/2018	General	\$303.21		
			Grant	\$121.32	\$424.53	
		08/30/2018	Activity	\$520.74		
			General	\$835.35	\$1,356.09	\$2,219.53
ORKIN PEST CONTROL		08/23/2018	General	\$10,600.00	\$10,600.00	\$10,600.00
ORR TEXTILES		08/16/2018	General	\$1,041.00	\$1,041.00	\$1,041.00
OTIS ELEVATOR COMPANY		08/23/2018	General	\$1,470.00	\$1,470.00	\$1,470.00
PACESETTER K9 LLC		08/09/2018	General	\$18,000.00	\$18,000.00	\$18,000.00
PAGE SOUTHERLAND PAGE INC		08/09/2018	Bond Funds	\$75,562.55	\$75,562.55	\$75,562.55
PAMELA K WILSON		08/30/2018	Grant	\$500.00	\$500.00	\$500.00
PANERA BREAD LLC		08/09/2018	General	\$388.45	\$388.45	
		08/16/2018	General	\$72.07	\$72.07	
		08/23/2018	Activity	\$920.74	\$920.74	
		08/30/2018	Activity	\$1,842.57	\$1,842.57	\$3,223.83
PARAGON CONSULTING	X	08/23/2018	General	\$259.75	\$259.75	\$259.75
PARTS TOWN LLC		08/16/2018	Child Nutrition	\$635.60	\$635.60	
		08/23/2018	Child Nutrition	\$439.05	\$439.05	\$1,074.65
PASADENA SPORTING GOODS		08/23/2018	Activity	\$2,625.00	\$2,625.00	\$2,625.00
PASCO		08/09/2018	General	\$700.00	\$700.00	
		08/16/2018	General	\$700.00	\$700.00	\$1,400.00
PASCO BROKERAGE INC		08/16/2018	Child Nutrition	\$4,365.00	\$4,365.00	\$4,365.00
PAT M ALTENBERGER	X	08/16/2018	General	\$1,200.57	\$1,200.57	\$1,200.57
PATRICIA A BICE		08/10/2018	General	\$40.33	\$40.33	\$40.33
PATRICIA FLORES		08/02/2018	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA HOULIHAN		08/10/2018	Grant	\$504.94	\$504.94	\$504.94
PATRICIA MYERS		08/10/2018	Activity	\$320.00	\$320.00	\$320.00
PATRICK ARNETT		08/10/2018	General	\$195.00	\$195.00	\$195.00
PATRICK JACOBS		08/09/2018	General	\$50.00	\$50.00	
		08/10/2018	General	\$70.00	\$70.00	
		08/30/2018	General	\$75.00	\$75.00	\$195.00
PATRICK O & LAUREN SCOTT	X	08/23/2018	General	\$172.80	\$172.80	\$172.80
PATSCHKE PROPERTIES INC	X	08/23/2018	General	\$8,496.00	\$8,496.00	\$8,496.00
PAUL ERIC POULTON		08/17/2018	General	\$102.00	\$102.00	\$102.00
PAUL FATSEAS	X	08/23/2018	General	\$602.00	\$602.00	\$602.00
PAUL GARRETT		08/17/2018	General	\$184.21	\$184.21	\$184.21
PAUL H BROOKS PUBLISHING CO		08/23/2018	Grant	\$67.63	\$67.63	\$67.63
PAUL HINDMAN		08/30/2018	General	\$765.00	\$765.00	\$765.00
PAUL K & VIVIANA TERRELL	X	08/23/2018	General	\$1,577.72	\$1,577.72	\$1,577.72
PAUL ORLANDO		08/17/2018	General	\$130.00	\$130.00	\$130.00
PBK ARCHITECTS INC		08/16/2018	Bond Funds	\$186,908.90	\$186,908.90	
		08/23/2018	Bond Funds	\$37,949.57	\$37,949.57	
		08/30/2018	Bond Funds	\$296,097.89	\$296,097.89	\$520,956.36
PCMG INC		08/23/2018	General Grant	\$487,093.40 \$601,135.00	\$1,088,228.40	\$1,088,228.40
PCPC DIRECT LTD		08/02/2018	General	\$1,006.50	\$1,006.50	\$1,006.50
PEDRO MICIAK		08/30/2018	General	\$130.00	\$130.00	\$130.00
PELTIER WINDFERN LLC	X	08/16/2018	General	\$1,440.00	\$1,440.00	\$1,440.00
PENN STATE INDUSTRIES		08/30/2018	General	\$1,134.80	\$1,134.80	\$1,134.80
PENNSYLVANIA HIGHER EDUC. ASSIST.		08/15/2018	General	\$1,364.44	\$1,364.44	
		08/31/2018	General	\$910.47	\$910.47	\$2,274.91
PEOPLEADMIN INC		08/30/2018	General	\$3,500.00	\$3,500.00	\$3,500.00
PEPSI-COLA COMPANY		08/02/2018	General	\$638.62	\$638.62	
		08/16/2018	General	\$1,398.06	\$1,398.06	
		08/23/2018	General	\$207.12	\$207.12	\$2,243.80
PEPWEAR		08/16/2018	Activity	\$611.20	\$611.20	\$611.20
PERFORMANCE FOOD SERVICE VICTORIA		08/23/2018	Child Nutrition	\$19,707.10	\$19,707.10	\$19,707.10
PERFORMANCE MATTERS LLC		08/09/2018	General	\$261,622.90	\$261,622.90	\$261,622.90
PERFORMANT RECOVERY, INC.		08/15/2018	General	\$448.63	\$448.63	
		08/31/2018	General	\$402.83	\$402.83	\$851.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERRY SONTAG		08/16/2018	General	\$830.00	\$830.00	\$830.00
PETE LONGORIA		08/10/2018	General	\$451.18	\$451.18	\$451.18
PETER & LINDA HARVEY	X	08/02/2018	General	\$385.20	\$385.20	\$385.20
PETER JOHANNIGMAN		08/24/2018	General	\$85.00	\$85.00	\$85.00
PETROLEUM TRADERS CORPORATION		08/09/2018	General	\$79,343.37	\$79,343.37	\$79,343.37
PHAM NHUNG TUYET		08/16/2018	General	\$1,417.71	\$1,417.71	\$1,417.71
PHI DELTA KAPPA INTERNATIONAL		08/23/2018	General	\$95.00	\$95.00	\$95.00
PHILIP & ROSALINDA MONTERO	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
PHILIP RYAN SAUCIER		08/23/2018	Grant	\$2,500.00	\$2,500.00	\$2,500.00
PHUONG BUI &	X	08/16/2018	General	\$23.89	\$23.89	\$23.89
PHUONG NGUYEN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
PIERRE LAURENT		08/02/2018	General	\$375.00	\$375.00	\$375.00
PINNACLE MEDICAL MANAGEMENT CORP		08/02/2018	General	\$1,201.00	\$1,201.00	
		08/09/2018	General	\$2,547.00	\$2,547.00	
		08/23/2018	General	\$3,392.00	\$3,392.00	
		08/30/2018	General	\$2,890.00	\$2,890.00	\$10,030.00
PIONEER CREDIT RECOVERY		08/15/2018	General	\$413.46	\$413.46	
		08/31/2018	General	\$413.17	\$413.17	\$826.63
PIONEER CREDIT RECOVERY INC		08/15/2018	General	\$279.36	\$279.36	
		08/31/2018	General	\$279.36	\$279.36	\$558.72
PITA PIT		08/02/2018	General	\$98.45	\$98.45	\$98.45
PITNEY BOWES PRESORT SERVICES, INC		08/23/2018	General	\$1,016.50	\$1,016.50	\$1,016.50
PITSCO EDUCATION		08/30/2018	General	\$1,038.55	\$1,038.55	\$1,038.55
PLANETHEADSET		08/09/2018	General	\$746.75	\$746.75	\$746.75
PLANK ROAD PUBLISHING		08/23/2018	Grant	\$7,557.20	\$7,557.20	\$7,557.20
PLAY TO LEARN PRESCHOOL LLC		08/16/2018	General	\$3,000.00	\$3,000.00	\$3,000.00
POLLOCK PAPER DISTRIBUTORS		08/02/2018	General	\$36,574.20	\$36,574.20	
		08/09/2018	General	\$40,013.90	\$40,013.90	
		08/16/2018	General	\$14,192.31	\$14,192.31	
		08/23/2018	General	\$786.84	\$786.84	
		08/30/2018	General	\$5,747.10	\$5,747.10	\$97,314.35
POLLY MILLER	X	08/02/2018	General	\$7.92	\$7.92	\$7.92
PORTFOLIO BUILDERS INC		08/23/2018	Bond Funds	\$452,758.58	\$452,758.58	\$452,758.58
POSITIVE PROMOTIONS		08/16/2018	Activity	\$442.50	\$442.50	
		08/30/2018	Activity	\$713.90	\$713.90	\$1,156.40
POSITIVE PROOF INC		08/16/2018	General	\$6,000.00	\$6,000.00	\$6,000.00

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POST OAK MUNICIPAL ADVISORS		08/16/2018	Debt Service	\$45,033.62	\$45,033.62	\$45,033.62
POWER DISTRIBUTORS LLC		08/23/2018	General	\$785.12	\$785.12	\$785.12
POWERSCHOOL GROUP LLC		08/23/2018	General	\$393,909.85	\$393,909.85	\$393,909.85
POWERSECURE SERVICE		08/02/2018	General	\$11,734.54	\$11,734.54	\$11,734.54
PRAIRIE VIEW A&M UNIVERSITY		08/30/2018	Activity General	\$500.00 \$413.59	\$913.59	\$913.59
PRECISION DIRECTIONAL SERVICES INC	X	08/23/2018	General	\$20,431.64	\$20,431.64	\$20,431.64
PREFERRED BANK	X	08/23/2018	General	\$1,832.70	\$1,832.70	\$1,832.70
PREFERRED PACKAGING		08/09/2018 08/23/2018	Child Nutrition Child Nutrition	\$78,201.76 \$21,001.60	\$78,201.76 \$21,001.60	\$99,203.36
PREMIER AGENDAS INC		08/09/2018 08/16/2018 08/23/2018	Activity Grant Activity Activity	\$51.52 \$388.50 \$2,281.50 \$1,768.00	\$336.98 \$2,281.50 \$1,768.00	\$4,386.48
PREMIERE CREDIT OF NORTH AMERICA		08/15/2018 08/31/2018	General General	\$289.93 \$278.27	\$289.93 \$278.27	\$568.20
PREMIERE SPEAKERS BUREAU		08/30/2018	Grant	\$193.00	\$193.00	\$193.00
PRESTONWOOD FOREST UTILITY DIS		08/09/2018	General	\$1,139.38	\$1,139.38	\$1,139.38
PRICE CHOPPER WRISTBANDS		08/30/2018	Activity	\$95.75	\$95.75	\$95.75
PRIME SYSTEMS INC		08/02/2018 08/09/2018 08/16/2018 08/23/2018 08/30/2018	Activity Bond Funds General Grant Bond Funds General Bond Funds General Bond Funds General	\$4,200.00 \$282,167.03 \$6,733.49 \$95,200.00 \$43,700.75 \$2,293.59 \$573,369.28 \$1,038.76 \$371,568.76 \$334.86 \$2,092,823.92 \$3,595.42	\$388,300.52 \$45,994.34 \$574,408.04 \$371,903.62 \$2,096,419.34	\$3,477,025.86
PRINCIPAL CENTER BAEDER CONSULTING		08/23/2018	General	\$228.00	\$228.00	\$228.00
PRISCILLA SMITH		08/10/2018	Grant	\$741.47	\$741.47	\$741.47
PRO MO STUF		08/23/2018	Activity	\$3,476.12	\$3,476.12	\$3,476.12
PRO MO STUF LLC		08/23/2018	Activity	\$4,839.50	\$4,839.50	\$4,839.50
PROFESSIONAL FLOORING SUPPLY		08/30/2018	General	\$33.36	\$33.36	\$33.36
PROFESSIONAL WELDING SUP INC		08/23/2018	Activity	\$14.50	\$14.50	\$14.50
PROJECT WISDOM INC		08/23/2018	General	\$299.00	\$299.00	\$299.00
PROSPERITY MEDIA VENTURES LLC	X	08/23/2018	General	\$473.70	\$473.70	\$473.70

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PROVIDENCE TITLE COMPANY	X	08/23/2018	General	\$2,669.62	\$2,669.62	\$2,669.62
PROVIEW FOODS		08/09/2018 08/30/2018	Child Nutrition Child Nutrition	\$204,100.00 \$16,680.00	\$204,100.00 \$16,680.00	\$220,780.00
PS LIGHTWAVE		08/23/2018	General	\$900.00	\$900.00	\$900.00
PV RENTALS LLC		08/09/2018 08/16/2018 08/30/2018	General General General	\$9,933.98 \$124.45 \$476.00	\$9,933.98 \$124.45 \$476.00	\$10,534.43
PYRAMID SCHOOL PRODUCTS		08/23/2018	General	\$5,119.20	\$5,119.20	\$5,119.20
QCD OF AMERICA		08/23/2018	General	\$2,331.00	\$2,331.00	\$2,331.00
QEP PROFESSIONAL BOOKS		08/23/2018 08/30/2018	General Grant General	\$9,112.50 \$6,570.50 \$4,490.00	\$15,683.00 \$4,490.00	\$20,173.00
QUALITY LAWN CARE SERVICES	X	08/23/2018	General	\$15.71	\$15.71	\$15.71
QUANTUM LEARNING NETWORK		08/09/2018 08/30/2018	General Grant	\$83,532.50 \$25,824.07	\$83,532.50 \$25,824.07	\$109,356.57
QUICK PICK TOWING	X	08/23/2018	General	\$627.83	\$627.83	\$627.83
R & K COMMERCIAL AQUATIC SERVICES		08/30/2018	General	\$500.00	\$500.00	\$500.00
RABA-KISTNER CONSULTANTS INC		08/30/2018	Bond Funds	\$8,400.00	\$8,400.00	\$8,400.00
RACHEL BITTER		08/31/2018	Grant	\$627.91	\$627.91	\$627.91
RACHEL CAMPISE		08/10/2018	Grant	\$200.00	\$200.00	\$200.00
RACHEL EDWORTHY		08/17/2018	Grant	\$146.09	\$146.09	\$146.09
RACHEL M SMITH		08/30/2018	Grant	\$500.00	\$500.00	\$500.00
RACHEL MARTINEZ		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
RACHEL MATTOX		08/30/2018	Grant	\$500.00	\$500.00	\$500.00
RACHEL PENA		08/30/2018	Child Nutrition	\$46.80	\$46.80	\$46.80
RAE NELL ANDERSON		08/10/2018	Activity	\$96.48	\$96.48	\$96.48
RAFAEL GARCIA		08/02/2018	General	\$135.00	\$135.00	\$135.00
RAHIM ALI		08/17/2018	General	\$232.75	\$232.75	\$232.75
RAM SPECIALTY PRODUCTS		08/23/2018 08/30/2018	Activity Activity	\$7,279.75 \$1,004.25	\$7,279.75 \$1,004.25	\$8,284.00
RAMI BENCHAITA	X	08/16/2018	General	\$.01	\$.01	\$.01
RANADA CULLIVAN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
RANDALL BOROVICKA		08/31/2018	General	\$100.00	\$100.00	\$100.00
RANDI JONES		08/17/2018	Grant	\$371.88	\$371.88	\$371.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDLE S THOMAS		08/10/2018	Grant	\$517.11	\$517.11	\$517.11
RANK ONE SPORT LP		08/16/2018	General	\$7,200.00	\$7,200.00	\$7,200.00
RAQUEL CAMERON		08/02/2018 08/16/2018	Grant Grant	\$202.25 \$25.00	\$202.25 \$25.00	\$227.25
RASHAUN DAVIS WARD		08/10/2018	General	\$130.00	\$130.00	\$130.00
RASHOD FAVORS		08/10/2018	General	\$200.00	\$200.00	\$200.00
RAY G III & ELIZABETH R COLLINS	X	08/23/2018	General	\$1,092.60	\$1,092.60	\$1,092.60
RAYMOND ZEPEDA		08/17/2018	General	\$805.52	\$805.52	\$805.52
RBFCU	X	08/02/2018	General	\$103.68	\$103.68	\$103.68
REACH UNLIMITED INC		08/23/2018	Grant	\$251.60	\$251.60	\$251.60
READYREFRESH		08/02/2018 08/16/2018 08/23/2018 08/30/2018	General Activity General Activity General	\$55.90 \$164.09 \$54.88 \$81.86 \$411.56	\$55.90 \$218.97 \$81.86 \$411.56	\$768.29
REAGAN SMITH		08/09/2018	Activity	\$1,951.16	\$1,951.16	\$1,951.16
REALLY GOOD STUFF		08/09/2018 08/16/2018 08/23/2018	Activity Activity General Grant Activity Grant	\$57.99 \$615.12 \$651.42 \$916.44 \$77.52 \$226.95	\$57.99 \$2,182.98 \$304.47	\$2,545.44
REBECCA KEELING		08/24/2018	General	\$61.00	\$61.00	\$61.00
REBECCA KMIEC		08/02/2018	Child Nutrition	\$15.60	\$15.60	\$15.60
RECEIL IT INTERNATIONAL INC		08/30/2018	General	\$355.66	\$355.66	\$355.66
RED THE UNIFORM TAILOR		08/09/2018 08/16/2018	General General	\$9,709.65 \$3,539.47	\$9,709.65 \$3,539.47	\$13,249.12
REFRIGERATION GASKETS OF TEXAS		08/09/2018	Child Nutrition	\$260.40	\$260.40	\$260.40
REGINALD E CHILDRESS		08/31/2018	General	\$70.00	\$70.00	\$70.00
REGINALD RACLIFF		08/02/2018	General	\$45.00	\$45.00	\$45.00
REGION 13 EDUCATION SERVICE CENTER		08/09/2018 08/16/2018	General General	\$449.00 \$5,800.00	\$449.00 \$5,800.00	\$6,249.00
REGION IV ED SER CENTER		08/09/2018 08/16/2018 08/23/2018 08/30/2018	General Grant Activity General Grant General Grant Activity General	\$4,930.00 \$1,313.92 \$2,448.00 \$4,275.00 \$2,275.00 \$240.00 \$1,223.00 \$31,540.00 \$2,750.00	\$6,243.92 \$8,998.00 \$1,463.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$3,000.00	\$37,290.00	\$53,994.92
REID ROAD MUD 1		08/09/2018	General	\$327.83	\$327.83	\$327.83
REID ROAD MUD 2		08/09/2018	General	\$480.08	\$480.08	\$480.08
RELYANT		08/02/2018	Activity	\$38.00	\$38.00	\$38.00
REMY HEBERT		08/09/2018	Activity	\$300.00	\$300.00	\$300.00
RENE ESPARZA		08/09/2018	General	\$34.00	\$34.00	\$34.00
REPUBLIC NATL DISTRIBUTING CO LLC		08/16/2018	General	\$26,369.05	\$26,369.05	\$26,369.05
RESOURCES FOR EDUCATORS		08/30/2018	Grant	\$2,747.50	\$2,747.50	\$2,747.50
REXEL OF AMERICA LLC		08/09/2018 08/30/2018	General General	\$1,064.04 \$13.16	\$1,064.04 \$13.16	\$1,077.20
REYNOLDS MANUFACTURING		08/09/2018	General	\$2,095.53	\$2,095.53	\$2,095.53
RHONDA R TURNS		08/10/2018	Activity	\$188.85	\$188.85	\$188.85
RIC ALLEN		08/30/2018	Child Nutrition	\$93.90	\$93.90	\$93.90
RICHARD & SHARON HEBERT	X	08/16/2018	General	\$361.00	\$361.00	\$361.00
RICHARD B FLORES		08/10/2018	General	\$370.54	\$370.54	\$370.54
RICHARD M JACQUET	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
RICHARD MELGAR	X	08/23/2018	General	\$129.89	\$129.89	\$129.89
RICHARD SHIVELY		08/02/2018	Child Nutrition	\$114.75	\$114.75	\$114.75
RICK & MICHELLE PEREZ	X	08/16/2018	General	\$77.82	\$77.82	\$77.82
RICOH USA INC		08/16/2018	Activity	\$498.85	\$498.85	\$498.85
RIDDELL/ALL AMERICAN SPORTS CORP		08/23/2018	Activity	\$2,470.00	\$2,470.00	\$2,470.00
RIDLEY'S VACUUM		08/30/2018	General	\$1,498.50	\$1,498.50	\$1,498.50
RIVER OAKS ACADEMY		08/23/2018	Grant	\$3,800.00	\$3,800.00	\$3,800.00
RIVS.COM INC		08/16/2018	General	\$33,600.00	\$33,600.00	\$33,600.00
ROBBIE LEGG		08/10/2018	General	\$221.00	\$221.00	\$221.00
ROBERT A MEDRANO	X	08/30/2018	General	\$1,513.76	\$1,513.76	\$1,513.76
ROBERT C SCRUGGS	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
ROBERT CACAL	X	08/02/2018	General	\$203.40	\$203.40	\$203.40
ROBERT HERNANDEZ		08/09/2018	General	\$80.12	\$80.12	\$80.12
ROBERT MARAK		08/10/2018	General	\$130.00	\$130.00	\$130.00
ROBERT PHAM		08/23/2018	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT RADER		08/10/2018	General	\$83.93	\$83.93	
		08/24/2018	General	\$106.28	\$106.28	\$190.21
ROBERT RICHTER		08/23/2018	General	\$110.00	\$110.00	
		08/30/2018	General	\$110.00	\$110.00	\$220.00
ROBERT W & SHEILA ANDERSON	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
ROBERTO RAMIREZ	X	08/30/2018	General	\$1,461.99	\$1,461.99	\$1,461.99
ROBIN RICHARD		08/17/2018	General Grant	\$305.10 \$395.37	\$700.47	\$700.47
ROCHESTER INSTITUTE OF TECHNOLOGY		08/16/2018	Activity	\$500.00	\$500.00	\$500.00
RODERICK E WALKER		08/30/2018	General	\$130.00	\$130.00	\$130.00
RODOLFO RODRIGUEZ		08/03/2018	General	\$156.04	\$156.04	
		08/17/2018	Grant	\$603.74	\$603.74	\$759.78
ROESSLER EQUIPMENT CO INC		08/16/2018	General	\$3,265.00	\$3,265.00	
		08/23/2018	General	\$260.00	\$260.00	
		08/30/2018	General	\$1,038.00	\$1,038.00	\$4,563.00
ROGER & CLARA RUSSELL	X	08/16/2018	General	\$221.18	\$221.18	\$221.18
ROLLING FORK PUD		08/02/2018	General	\$524.15	\$524.15	
		08/30/2018	General	\$1,395.65	\$1,395.65	\$1,919.80
ROMEROS LAS BRAZAS		08/23/2018	Activity	\$662.00	\$662.00	
		08/30/2018	Activity	\$1,007.16	\$1,007.16	\$1,669.16
ROMERO'S LAS BRAZAS		08/23/2018	Activity	\$3,927.25	\$3,927.25	\$3,927.25
RON L LORRAINE	X X	08/02/2018	General General	\$746.21 \$732.36	\$1,478.57	\$1,478.57
RONALD & JOANN ALFORD	X	08/16/2018	General	\$336.38	\$336.38	\$336.38
RONALD G LATO	X	08/30/2018	General	\$238.67	\$238.67	\$238.67
RONALD H MINDRUP		08/10/2018	General	\$220.00	\$220.00	\$220.00
RONALD PATTON		08/10/2018	General	\$925.59	\$925.59	\$925.59
RONAN SMITH	X	08/23/2018	General	\$209.09	\$209.09	\$209.09
RONG FREDERICK		08/16/2018	General	\$110.00	\$110.00	
		08/23/2018	General	\$110.00	\$110.00	\$220.00
RONI SADLER		08/17/2018	Grant	\$611.02	\$611.02	\$611.02
ROSA CRUZ		08/30/2018	Child Nutrition	\$2.05	\$2.05	\$2.05
ROSA GUZMAN		08/17/2018	General	\$13.08	\$13.08	\$13.08
ROSA PEREZ		08/30/2018	Child Nutrition	\$18.90	\$18.90	\$18.90
ROSALIE CARTER		08/30/2018	Activity	\$120.00	\$120.00	\$120.00
ROXANA LOVETT		08/10/2018	Grant	\$38.15	\$38.15	\$38.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROY GARCIA		08/24/2018	General	\$43.33	\$43.33	\$43.33
ROY JOSEPH SPRAGUE JR	X	08/16/2018	General	\$239.62	\$239.62	\$239.62
ROYAL REWARDS		08/30/2018	Activity General	\$1,000.00 \$250.00	\$1,250.00	\$1,250.00
RUDY'S TEXAS BAR B Q LLC		08/23/2018	Activity	\$748.75	\$748.75	\$748.75
RUNOFF MANAGEMENT GROUP INC		08/23/2018	General	\$17,880.00	\$17,880.00	\$17,880.00
RUSH BUS/REG INTERSTATE BILL SVC		08/09/2018	General	\$1,339.94	\$1,339.94	\$1,339.94
RYAN BEARD		08/17/2018	General	\$60.00	\$60.00	\$60.00
RYAN BIETZ		08/23/2018	General	\$210.00	\$210.00	\$210.00
RYAN BRADSHAW		08/24/2018	General	\$221.00	\$221.00	\$221.00
RYAN RAMCHARAN	X	08/16/2018	General	\$92.16	\$92.16	\$92.16
RYAN TAX COMPLIANCE SERVICES	X X	08/02/2018	General General	\$1,175.07 \$2,576.52	\$3,751.59	\$3,751.59
RYAN TAX COMPLIANCE SERVICES LLC	X X X X	08/02/2018 08/16/2018	General General General General	\$5,781.25 \$2,692.74 \$2,494.58 \$341.04	\$10,968.57 \$341.04	\$11,309.61
RYDIN DECAL		08/02/2018 08/30/2018	Activity Activity	\$842.71 \$899.71	\$842.71 \$899.71	\$1,742.42
RYLA INVESTMENTS LP	X	08/16/2018	General	\$4,694.13	\$4,694.13	\$4,694.13
S & S HVAC EQUIPMENT		08/16/2018 08/23/2018	General General	\$2,989.00 \$19,435.00	\$2,989.00 \$19,435.00	\$22,424.00
S&S WORLDWIDE		08/16/2018	General	\$148.17	\$148.17	\$148.17
SABAA AL HINDAWI	X	08/16/2018	General	\$122.40	\$122.40	\$122.40
SAFE2HELP		08/09/2018	General	\$24,990.00	\$24,990.00	\$24,990.00
SAFETY KLEEN		08/09/2018	General	\$340.00	\$340.00	\$340.00
SAGE R PAPAIOANNOU		08/24/2018	Activity	\$34.04	\$34.04	\$34.04
SALTILLO CORPORATION		08/16/2018	Grant	\$234.00	\$234.00	\$234.00
SALVADOR A LEANOS	X	08/23/2018	General	\$811.99	\$811.99	\$811.99
SALVADOR SAAVEDRA JR	X	08/23/2018	General	\$216.80	\$216.80	\$216.80
SAM & SONS TRUCK EQUIPMENT		08/09/2018 08/23/2018	Child Nutrition General Child Nutrition	\$1,270.00 \$1,708.73 \$1,345.00	\$2,978.73 \$1,345.00	\$4,323.73
SAM HOUSTON STATE UNIVERSITY		08/16/2018 08/23/2018	Activity Activity	\$40.00 \$40.00	\$40.00 \$40.00	\$80.00
SAMREEN USMAN		08/17/2018	General	\$78.00	\$78.00	\$78.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMS CLUB		08/09/2018	Activity	\$45.00	\$45.00	\$45.00
SAMUEL FRENCH INC		08/30/2018	Activity	\$30.83	\$30.83	\$30.83
SAN BENITO TEXTILE INC		08/23/2018	General	\$2,300.00	\$2,300.00	\$2,300.00
SANDERS INC	X	08/16/2018	General	\$1,546.10	\$1,546.10	\$1,546.10
SANDRA MORALES CISNEROS		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
SANDRA MYERS	X	08/16/2018	General	\$15,033.60	\$15,033.60	\$15,033.60
SANFORD W LEE		08/17/2018	Grant	\$18.48	\$18.48	\$18.48
SANI-WELD INC		08/02/2018	Child Nutrition	\$4,000.00	\$4,000.00	\$4,000.00
SANS SOUCI BALLROOM		08/30/2018	Activity	\$2,000.00	\$2,000.00	\$2,000.00
SANTEX TRUCK CENTERS LTD		08/23/2018	Bond Funds	\$84,780.00	\$84,780.00	\$84,780.00
SANTIAGO MINOTTA	X	08/16/2018	General	\$28.60	\$28.60	\$28.60
SARA HERNANDEZ		08/23/2018	Child Nutrition	\$22.80	\$22.80	\$22.80
SARAH GARCIA		08/16/2018	Activity	\$800.00	\$800.00	\$800.00
SARAH HARTY		08/24/2018	General	\$20.00	\$20.00	\$20.00
SARAH KATELYNN ALANIZ		08/30/2018	Grant	\$390.00	\$390.00	\$390.00
SARAH SUGGS		08/24/2018	Grant	\$451.08	\$451.08	\$451.08
SARGENT WELCH		08/16/2018	Bond Funds	\$843.98	\$843.98	\$843.98
SATTERFIELD & PONTIKES CONST		08/02/2018 08/09/2018	Bond Funds Bond Funds	\$1,705,603.42 \$1,505,346.86	\$1,705,603.42 \$1,505,346.86	\$3,210,950.28
SAYLOR SAFE & LOCK INC		08/09/2018	General	\$67.55	\$67.55	\$67.55
SCANTRON CORPORATION		08/02/2018	General	\$150.00	\$150.00	\$150.00
SCHINDLER ELEVATOR CORPORATION		08/09/2018 08/23/2018	General General	\$1,697.76 \$435.74	\$1,697.76 \$435.74	\$2,133.50
SCHLOTZSKYS		08/16/2018	Activity	\$532.30	\$532.30	\$532.30
SCHNEIDER ENTERPRISE RESOURCE LLC	X	08/23/2018	General	\$1,895.17	\$1,895.17	\$1,895.17
SCHOLASTIC BOOK FAIRS		08/30/2018	Activity	\$96.02	\$96.02	\$96.02
SCHOLASTIC INC		08/09/2018	Activity	\$339.81	\$339.81	\$339.81
SCHOLASTIC MAGAZINES		08/09/2018 08/16/2018 08/30/2018	Activity Activity Grant Activity General Grant	\$68.64 \$151.25 \$857.01 \$1,851.03 \$219.78 \$8,160.25	\$68.64 \$1,008.26 \$10,231.06	\$11,307.96
SCHOOL HEALTH CORPORATION		08/23/2018	General Grant	\$3,524.66 \$1,247.30	\$4,771.96	\$4,771.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL LIFE		08/30/2018	General	\$392.57	\$392.57	\$392.57
SCHOOL NEWSPAPERS ONLINE		08/09/2018	General	\$1,585.00	\$1,585.00	\$1,585.00
SCHOOL OUTFITTERS		08/02/2018	Activity	\$187.13	\$187.13	
		08/16/2018	General	\$989.82	\$989.82	
		08/23/2018	Activity	\$999.85	\$999.85	\$2,176.80
SCHOOL SAFETY SOLUTIONS LLC		08/30/2018	Activity	\$3,945.49	\$3,945.49	\$3,945.49
SCHOOL SPECIALTY INC		08/02/2018	General	\$4,336.70	\$4,336.70	
		08/16/2018	General	\$8,641.85		
			Grant	\$264.40	\$8,906.25	
		08/23/2018	Activity	\$487.07		
			Bond Funds	\$39,319.28		
			Child Nutrition	\$42,127.80		
			General	\$9,496.39		
			Grant	\$71.52	\$91,502.06	
		08/30/2018	Grant	\$9,703.48	\$9,703.48	\$114,448.49
SCHOOLDUDE.COM		08/23/2018	General	\$20,061.00	\$20,061.00	\$20,061.00
SCHREIBER FOODS INTERNATIONAL INC		08/09/2018	Child Nutrition	\$23,571.52	\$23,571.52	\$23,571.52
SCHWAN'S FOOD SERVICE		08/23/2018	Child Nutrition	\$19,208.00	\$19,208.00	\$19,208.00
SCIENCE OLYMPIAD		08/30/2018	Activity	\$115.00	\$115.00	\$115.00
SCOTT EQUIPMENT		08/23/2018	General	\$128.28	\$128.28	\$128.28
SCOTT HOLLOWAY		08/10/2018	General	\$130.00	\$130.00	\$130.00
SCREEN LOGIX LLC	X	08/23/2018	General	\$716.79	\$716.79	\$716.79
SCRIPPS NATIONAL SPELLING BEE		08/30/2018	General	\$167.50	\$167.50	\$167.50
SEAN DUBOSE		08/30/2018	General	\$110.00	\$110.00	\$110.00
SECOM INERNATIONAL INC	X	08/16/2018	General	\$237.70	\$237.70	\$237.70
SECURITY NATIONAL MORTGAGE	X	08/02/2018	General	\$18.96	\$18.96	\$18.96
SEIDLITZ EDUCATION LLC		08/02/2018	Grant	\$5,749.75	\$5,749.75	
		08/23/2018	Grant	\$5,600.00	\$5,600.00	
		08/30/2018	Grant	\$1,400.00	\$1,400.00	\$12,749.75
SELECT PORTFOLIO SERVICING INC	X	08/02/2018	General	\$290.89	\$290.89	\$290.89
SEVERIN CASTRO		08/10/2018	General	\$67.04	\$67.04	\$67.04
SFM LANDSCAPING & MAINTENANCE LLC		08/02/2018	Activity	\$900.00	\$900.00	\$900.00
SHAKIL A VOHRA	X	08/23/2018	General	\$212.57	\$212.57	\$212.57
SHAMEECA HOLMES		08/16/2018	Child Nutrition	\$17.70	\$17.70	\$17.70
SHANE GOFORTH		08/09/2018	General	\$251.24	\$251.24	\$251.24
SHANEKA R HAMPTON		08/17/2018	Grant	\$289.94	\$289.94	\$289.94
SHANNON HEWETT		08/10/2018	General	\$64.00	\$64.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2018	General	\$194.00	\$194.00	\$258.00
SHANNON MARTIN		08/16/2018	Child Nutrition	\$35.25	\$35.25	\$35.25
SHAR PRODUCTS COMPANY		08/30/2018	General	\$766.39	\$766.39	\$766.39
SHARIA ADAIR		08/17/2018	Grant	\$245.00	\$245.00	\$245.00
SHARON ANDERSEN		08/10/2018	Grant	\$384.32	\$384.32	\$384.32
SHARON FARRAH		08/10/2018	General	\$462.46	\$462.46	\$462.46
SHARON HENDERSON		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
SHARON MAY		08/17/2018	General	\$32.40	\$32.40	\$32.40
SHARON O WHITFIELD		08/17/2018	Grant	\$2,649.36	\$2,649.36	\$2,649.36
SHARON PAUL		08/24/2018	Activity	\$63.92		
			General	\$46.84	\$110.76	
		08/31/2018	General	\$674.50	\$674.50	\$785.26
SHARON RAMIREZ		08/16/2018	Child Nutrition	\$15.50	\$15.50	\$15.50
SHARON RODRIGUES		08/23/2018	General	\$70.00	\$70.00	
		08/30/2018	General	\$70.00	\$70.00	\$140.00
SHAVER FOODS		08/23/2018	Child Nutrition	\$2,137.20	\$2,137.20	\$2,137.20
SHAZANA KHAN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
SHEILA WATKINS		08/16/2018	Child Nutrition	\$24.00	\$24.00	\$24.00
SHELLRINAH RENEAU		08/10/2018	Grant	\$91.45	\$91.45	\$91.45
SHERI HOFFMAN		08/03/2018	Grant	\$340.00	\$340.00	\$340.00
SHERI L MCCAIG		08/10/2018	General	\$400.87	\$400.87	\$400.87
SHERRI ENROTH		08/30/2018	Child Nutrition	\$15.60	\$15.60	\$15.60
SHERRY AZGOUR		08/30/2018	General	\$135.00	\$135.00	\$135.00
SHERWIN WILLIAMS		08/16/2018	General	\$14,604.88	\$14,604.88	\$14,604.88
SHI GOVERNMENT SOLUTIONS INC		08/02/2018	General	\$61,880.00	\$61,880.00	
		08/16/2018	General	\$32,720.40	\$32,720.40	\$94,600.40
SHIFFLER EQUIPMENT SALES INC		08/23/2018	General	\$154.92	\$154.92	\$154.92
SHIN TYNG JIANG		08/31/2018	Grant	\$110.09	\$110.09	\$110.09
SHIRREY BURTON		08/24/2018	Activity	\$164.71	\$164.71	\$164.71
SHONDA GUTHRIE		08/02/2018	Grant	\$425.00	\$425.00	
		08/09/2018	General	\$337.50	\$337.50	
		08/16/2018	Activity	\$190.00		
			Grant	\$2,045.00	\$2,235.00	
		08/30/2018	General	\$915.00	\$915.00	\$3,912.50
SIBME		08/30/2018	Grant	\$144,000.00	\$144,000.00	\$144,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIDELINE BLING		08/16/2018	Activity	\$1,010.01	\$1,010.01	
		08/23/2018	Activity	\$24.50	\$24.50	
		08/30/2018	Activity	\$1,500.71	\$1,500.71	\$2,535.22
SIDELINE INTERACTIVE LLC		08/30/2018	General	\$1,579.70	\$1,579.70	\$1,579.70
SIGN SOLUTIONS		08/16/2018	Activity	\$81.00	\$81.00	\$81.00
SIGNS NOW		08/09/2018	General	\$2,850.50	\$2,850.50	\$2,850.50
SIGNTEX OUTDOOR INC		08/30/2018	General	\$460.00	\$460.00	\$460.00
SILVIA E SALMERON	X	08/16/2018	General	\$162.36	\$162.36	\$162.36
SIMONE C ESPINDOLA		08/16/2018	Child Nutrition	\$27.12	\$27.12	\$27.12
SINH V LE	X	08/23/2018	General	\$2,617.97	\$2,617.97	\$2,617.97
SITEIMPROVE		08/30/2018	General	\$509.59	\$509.59	\$509.59
SITEONE LANDSCAPE SUPPLY HOLDING		08/02/2018	General	\$669.00	\$669.00	\$669.00
SITUS ASSET MANAGEMENT LLC	X	08/16/2018	General	\$19,497.60		
	X		General	\$9,853.06	\$29,350.66	\$29,350.66
SKI'S CUSTOM WATERWORX LLC		08/16/2018	General	\$2,925.00	\$2,925.00	\$2,925.00
SLL TRANSPORTATION LLC		08/16/2018	General	\$252.00	\$252.00	\$252.00
SOCIAL STUDIES SUCCESS LLC		08/30/2018	Grant	\$3,000.00	\$3,000.00	\$3,000.00
SOCIETY FOR HUMAN RESOURCE MGMT		08/16/2018	General	\$209.00	\$209.00	\$209.00
SON N NGUYEN	X	08/30/2018	General	\$2,320.33	\$2,320.33	\$2,320.33
SONIA CARDENAS		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
SONIA DESOUZA		08/10/2018	General	\$13.08	\$13.08	\$13.08
SONIA FASULLO		08/24/2018	General	\$21.75	\$21.75	\$21.75
SONIA HULETT	X	08/02/2018	General	\$219.41	\$219.41	\$219.41
SONOVA USA INC		08/30/2018	Grant	\$4,506.28	\$4,506.28	\$4,506.28
SOPHIA A CESPEDES		08/23/2018	Activity	\$245.00	\$245.00	\$245.00
SOUTHERN COMPUTER WAREHOUSE		08/16/2018	General	\$1,018.24	\$1,018.24	\$1,018.24
SOUTHERN FLORAL CO		08/23/2018	General	\$866.52	\$866.52	
		08/30/2018	General	\$1,630.28	\$1,630.28	\$2,496.80
SOUTHERN MAID DONUTS		08/23/2018	Activity	\$105.18	\$105.18	\$105.18
SOUTHERN TIRE MART LLC		08/09/2018	General	\$13,652.00	\$13,652.00	
		08/16/2018	General	\$708.00	\$708.00	\$14,360.00
SOUTHWEST BOOK COMPANY		08/16/2018	Grant	\$431.84	\$431.84	\$431.84
SOUTHWEST SCHOOL & OFFICE SUPPLY		08/30/2018	General	\$18,485.16	\$18,485.16	\$18,485.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHWEST TEXAS EQUIP DIST		08/09/2018	General	\$91.00	\$91.00	
		08/23/2018	General	\$5,436.00	\$5,436.00	\$5,527.00
SPARKLETTS/SIERRA SPRINGS		08/02/2018	Activity	\$104.00	\$104.00	
		08/16/2018	Activity	\$30.64	\$30.64	
		08/23/2018	Activity	\$114.11	\$114.11	\$248.75
SPECIALIZED ASSESSMENT & CONSULTING		08/30/2018	Grant	\$70.00	\$70.00	\$70.00
SPECIALIZED BUILDING SYSTEMS		08/23/2018	General	\$284.20	\$284.20	\$284.20
SPECIALTY SUPPLY INSTALLATION		08/30/2018	General	\$2,000.00	\$2,000.00	\$2,000.00
SPECTRUM CORPORATION		08/02/2018	General	\$295.50	\$295.50	
		08/16/2018	General	\$1,281.00	\$1,281.00	\$1,576.50
SPEEDY STOP FOOD STORES LTD	X	08/02/2018	General	\$3,925.11	\$3,925.11	\$3,925.11
SPENCER ROAD PUD		08/02/2018	General	\$478.77	\$478.77	
		08/30/2018	General	\$2,073.16	\$2,073.16	\$2,551.93
SPIRIT MONKEY LLC		08/09/2018	Activity	\$2,040.00		
			General	\$1,000.00	\$3,040.00	
		08/16/2018	Activity	\$390.00	\$390.00	\$3,430.00
SPIRIT OF TEXAS BANK	X	08/16/2018	General	\$1,672.35	\$1,672.35	\$1,672.35
SPLASH PRINT DESIGN		08/23/2018	Activity	\$80.00	\$80.00	\$80.00
SPORTS IMPORTS INC		08/23/2018	Activity	\$33.00	\$33.00	\$33.00
SPRING CREEK ATHLETICS LLC		08/09/2018	Activity	\$4,640.00	\$4,640.00	\$4,640.00
SPRING CREEK BARBEQUE #2LTD		08/16/2018	Activity	\$1,492.50	\$1,492.50	
		08/23/2018	Activity	\$907.00		
			General	\$237.00	\$1,144.00	\$2,636.50
SPRINT		08/16/2018	General	\$6,370.07	\$6,370.07	\$6,370.07
SRINIVAS & LAKSHMI GUMMADI	X	08/02/2018	General	\$360.00	\$360.00	\$360.00
ST PAUL FIRE 7 MARINE INSURANCE	X	08/16/2018	General	\$42,648.70	\$42,648.70	\$42,648.70
ST PAUL FIRE MARINE INSURANCE CO	X	08/16/2018	General	\$29,677.52	\$29,677.52	\$29,677.52
STACEY A SHUBITZ		08/16/2018	Grant	\$10,902.00	\$10,902.00	\$10,902.00
STACIE R WICKE		08/03/2018	Activity	\$252.98	\$252.98	\$252.98
STACIE SCHAEFFER		08/02/2018	General	\$160.00	\$160.00	\$160.00
STACY DURHAM		08/17/2018	Activity	\$7.94	\$7.94	\$7.94
STAFF DEVELOPMENT WORKSHOPS		08/30/2018	Grant	\$26,000.00	\$26,000.00	\$26,000.00
STAN EISKANT		08/30/2018	General	\$220.00	\$220.00	\$220.00
STANLEY D SMOOTE PHD		08/09/2018	General	\$150.00	\$150.00	\$150.00
STANLY J GORNEY JR	X	08/02/2018	General	\$909.20	\$909.20	\$909.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAPLES	X	08/02/2018	General	\$15,239.52		
			General	\$434.80	\$15,674.32	
		08/09/2018	General	\$42.79	\$42.79	
		08/16/2018	General	\$11,889.27	\$11,889.27	
		08/23/2018	Activity	\$629.04		
			General	\$796.16	\$1,425.20	
		08/30/2018	Activity	\$61.60		
			General	\$1,562.12		
			Grant	\$95.49	\$1,719.21	\$30,750.79
STARGEL OFFICE SYSTEMS INC		08/23/2018	General	\$363.36	\$363.36	\$363.36
STASHA VAUGHAN		08/23/2018	Child Nutrition	\$7.40	\$7.40	\$7.40
STATE FAIR OF TEXAS		08/16/2018	Activity	\$260.00	\$260.00	\$260.00
STATE OF FLORIDA DISBURSEMENT UNIT		08/15/2018	General	\$130.20	\$130.20	
		08/31/2018	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		08/02/2018	General	\$213.75	\$213.75	
		08/16/2018	General	\$59.03	\$59.03	\$272.78
STEFANIE R WARE		08/24/2018	General	\$20.57	\$20.57	
		08/31/2018	General	\$198.00	\$198.00	\$218.57
STENHOUSE PUBLISHERS		08/23/2018	Grant	\$138.00	\$138.00	
		08/30/2018	Grant	\$6,000.00	\$6,000.00	\$6,138.00
STEPHANIE BUNCH		08/23/2018	Child Nutrition	\$50.90	\$50.90	\$50.90
STEPHANIE ENGLAND		08/31/2018	General	\$52.32	\$52.32	\$52.32
STEPHANIE HAKEMACK		08/17/2018	Grant	\$391.26	\$391.26	\$391.26
STEPHANIE JOHNSTON		08/17/2018	Grant	\$255.50	\$255.50	\$255.50
STEPHANIE L RODRIGUEZ		08/10/2018	Activity	\$100.00	\$100.00	\$100.00
STEPHANIE M TERRELL		08/16/2018	General	\$70.00	\$70.00	
		08/23/2018	General	\$130.00	\$130.00	
		08/30/2018	General	\$130.00	\$130.00	\$330.00
STEPHANNIE SULLIVAN		08/23/2018	General	\$70.00	\$70.00	\$70.00
STEPHEN ALONGE JR		08/10/2018	General	\$60.00	\$60.00	\$60.00
STERLINGTON MEDICAL		08/16/2018	General	\$694.00	\$694.00	
		08/23/2018	General	\$4,595.00	\$4,595.00	\$5,289.00
STEVE GARFALOS	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
STEVEN D PATSCHKE	X	08/16/2018	General	\$17.28	\$17.28	\$17.28
STEVEN G & TERRY S BRYAN	X	08/23/2018	General	\$3,948.48	\$3,948.48	\$3,948.48
STEVEN HEIDEMANN		08/10/2018	General	\$130.00	\$130.00	\$130.00
STEVEN V LAM	X	08/23/2018	General	\$1,721.83	\$1,721.83	\$1,721.83
STEWART BUILDERS INC		08/16/2018	Bond Funds	\$1,217,840.61	\$1,217,840.61	\$1,217,840.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEWART DANIEL LLC	X	08/16/2018	General	\$935.96	\$935.96	\$935.96
STONE BUILDING SYSTEMS INC		08/09/2018 08/30/2018	General General	\$17,100.00 \$22,800.00	\$17,100.00 \$22,800.00	\$39,900.00
STRENGTH TRACKER		08/30/2018	Activity	\$175.00	\$175.00	\$175.00
STRIPING UNLIMITED/ROCKTEK PAVING		08/30/2018	Activity	\$11,940.00	\$11,940.00	\$11,940.00
STUART KIRBY GRAFF		08/31/2018	General	\$45.00	\$45.00	\$45.00
STUDIO PRINT DIRECT		08/30/2018	Activity	\$797.50	\$797.50	\$797.50
STUMPS PROM		08/30/2018	Activity	\$295.27	\$295.27	\$295.27
SUBHASH M & SHARDA GADIYA	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
SUE ROBINSON		08/16/2018	Activity	\$175.00	\$175.00	\$175.00
SUMMIT ELECTRIC		08/02/2018 08/16/2018 08/23/2018	General General General	\$77.68 \$23.21 \$2,965.90	\$77.68 \$23.21 \$2,965.90	\$3,066.79
SUNDIAL SERVICES		08/16/2018	Activity	\$360.00	\$360.00	\$360.00
SUNLINE PRODUCTS		08/09/2018 08/16/2018 08/23/2018 08/30/2018	Activity Activity Activity Grant Activity	\$2,301.82 \$10,406.15 \$2,998.52 \$258.98 \$3,216.25	\$2,301.82 \$10,406.15 \$3,257.50 \$3,216.25	\$19,181.72
SUNNY SKY 4400 BLALOCK LTD	X	08/16/2018	General	\$7,998.87	\$7,998.87	\$7,998.87
SUNTRUST MORTGAGE	X X	08/16/2018	General General	\$2,167.52 \$151.73	\$2,319.25	\$2,319.25
SUPER DUPER INC		08/30/2018	Grant	\$389.90	\$389.90	\$389.90
SUPER K	X	08/23/2018	General	\$873.98	\$873.98	\$873.98
SUPERIOR TROPHIES		08/23/2018	Activity	\$176.98	\$176.98	\$176.98
SUPPLIESOUTLET.COM		08/23/2018	General	\$280.76	\$280.76	\$280.76
SURGE TEAM BUILDING		08/30/2018	Grant	\$12,500.00	\$12,500.00	\$12,500.00
SURVEY MONKEY.COM		08/30/2018	General	\$360.00	\$360.00	\$360.00
SUSAN BARTOS		08/24/2018	Grant	\$477.46	\$477.46	\$477.46
SUSAN CARLSON		08/17/2018	Activity	\$77.92	\$77.92	\$77.92
SUSAN D CALDA		08/17/2018	Activity	\$60.30	\$60.30	\$60.30
SUSAN M WARDLOW		08/17/2018	Grant	\$200.00	\$200.00	\$200.00
SUSAN M YOUNG		08/24/2018	Grant	\$1,071.80	\$1,071.80	\$1,071.80
SUSAN MICHELLE LEAGANS		08/02/2018	Activity	\$200.00	\$200.00	\$200.00
SUSAN REDMOND		08/10/2018	General	\$7.97	\$7.97	\$7.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/31/2018	General	\$32.30	\$32.30	\$40.27
SUSAN S MACHUGH		08/30/2018	Grant	\$900.00	\$900.00	\$900.00
SUSAN SULLIVAN	X	08/02/2018	General	\$413.06	\$413.06	\$413.06
SUSANNAH YOUNG		08/31/2018	General	\$27.00	\$27.00	\$27.00
SWETIKA CORPORATION	X X X	08/02/2018	General General General	\$72.63 \$58.42 \$52.57	\$183.62	\$183.62
SYDNE MARSHALL		08/31/2018	General	\$690.01	\$690.01	\$690.01
SYDNEY CURRY		08/17/2018	Grant	\$89.62	\$89.62	\$89.62
SYDNEY NAILS SPA	X	08/16/2018	General	\$553.91	\$553.91	\$553.91
SYED OMAR		08/10/2018	Grant	\$484.56	\$484.56	\$484.56
SYED ZAIDI	X	08/23/2018	General	\$270.86	\$270.86	\$270.86
SYLVIA & FRANCISCO ESPINOZA	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
SYSCO HOUSTON INC		08/02/2018	General	\$2,261.42	\$2,261.42	
		08/09/2018	General	\$9,274.42	\$9,274.42	
		08/16/2018	General	\$28,747.10	\$28,747.10	
		08/23/2018	General	\$7,963.16	\$7,963.16	
		08/30/2018	General	\$8,882.02	\$8,882.02	\$57,128.12
T CASE		08/02/2018	General	\$1,625.00	\$1,625.00	
		08/09/2018	General	\$125.00	\$125.00	\$1,750.00
T3 PROMOTIONS		08/16/2018	Child Nutrition General	\$10,823.95 \$964.06	\$11,788.01	
		08/23/2018	Child Nutrition	\$1,515.75	\$1,515.75	
		08/30/2018	Activity	\$2,958.08	\$2,958.08	\$16,261.84
TABATHA WASHINGTON		08/02/2018	General	\$12.56	\$12.56	\$12.56
TABATHA WILLIAMSON		08/02/2018	General	\$157.50	\$157.50	\$157.50
TABETHA MCKINNEY		08/17/2018	Grant	\$583.82	\$583.82	\$583.82
TACO CABANA CATERING SERVICE		08/30/2018	Activity	\$433.84	\$433.84	\$433.84
TADD HAMMEL		08/10/2018	General	\$221.00	\$221.00	\$221.00
TAFE		08/02/2018	Activity	\$80.00	\$80.00	
		08/09/2018	Activity	\$80.00	\$80.00	\$160.00
TAMARA A GARRETT	X	08/30/2018	General	\$172.80	\$172.80	\$172.80
TAMARA FITZHUGH		08/03/2018	General	\$390.24	\$390.24	\$390.24
TAMERA ANN WEST		08/30/2018	Grant	\$15,000.00	\$15,000.00	\$15,000.00
TAMMY GARCIA		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
TAMMYE CROSSKNO		08/24/2018	Grant	\$34.73	\$34.73	\$34.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAMRA BESCH		08/02/2018	General	\$157.50	\$157.50	\$157.50
TANGIBLE PLAY INC		08/23/2018	Grant	\$495.00	\$495.00	\$495.00
TANYA WEISS		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
TARGET SPECIALTY PRODUCTS		08/02/2018	General	\$590.40	\$590.40	\$590.40
TASA/TPERF		08/23/2018	General	\$2,485.66	\$2,485.66	\$2,485.66
TASB		08/09/2018 08/23/2018	General General	\$2,550.00 \$858.28	\$2,550.00 \$858.28	\$3,408.28
TASB RISK MANAGEMENT FUND		08/23/2018	General	\$9,764.12	\$9,764.12	\$9,764.12
TASC		08/23/2018	Activity	\$170.00	\$170.00	\$170.00
TASPA		08/09/2018 08/23/2018 08/30/2018	General General General	\$300.00 \$5,975.00 \$5,000.00	\$300.00 \$5,975.00 \$5,000.00	\$11,275.00
TASSP		08/09/2018 08/16/2018 08/23/2018 08/30/2018	General General General General	\$4,800.00 \$5,520.00 \$14,660.00 \$3,130.00	\$4,800.00 \$5,520.00 \$14,660.00 \$3,130.00	\$28,110.00
TAYLOR BARON		08/17/2018	Grant	\$127.59	\$127.59	\$127.59
TAYLOR DAWSON		08/24/2018	Activity	\$180.00	\$180.00	\$180.00
TAYLOR STANTON		08/10/2018	General	\$460.04	\$460.04	\$460.04
TBP PRODUCTIONS LLP		08/23/2018	Activity	\$360.00	\$360.00	\$360.00
TCG ADMINISTRATORS		08/16/2018	General	\$4,660.50	\$4,660.50	\$4,660.50
TDEA		08/30/2018	Activity	\$250.00	\$250.00	\$250.00
TEACH TOWN INC		08/30/2018	Grant	\$20,460.00	\$20,460.00	\$20,460.00
TEACHERS COLLEGE READ/WRITE PROJECT		08/02/2018	General	\$1,700.00	\$1,700.00	\$1,700.00
TEACHING SYSTEMS INC		08/23/2018	General Grant	\$285.00 \$2,500.00	\$2,785.00	\$2,785.00
TECHLAND HOUSTON		08/02/2018	General	\$20.92	\$20.92	\$20.92
TECHNICAL LABORATORY SYST		08/09/2018	General	\$50,450.00	\$50,450.00	\$50,450.00
TECHNOLOGY STUDENTS ASSC		08/30/2018	Activity	\$9.00	\$9.00	\$9.00
TEEN TRUTH LLC		08/16/2018	Grant	\$1,937.50	\$1,937.50	\$1,937.50
TEJAS OFFICE PRODUCTS INC		08/09/2018 08/16/2018	Grant Activity	\$52.55 \$737.30	\$52.55 \$737.30	\$789.85
TEODORA CANALES		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
TEPSA		08/09/2018	General	\$336.00	\$336.00	\$336.00
TERESA C BELL		08/17/2018	General	\$246.56	\$246.56	\$246.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERESA D ESCOBAR	X	08/02/2018	General	\$371.93	\$371.93	\$371.93
TERESA L HULL		08/17/2018	General	\$175.27	\$175.27	\$175.27
TERRACON CONSULTANTS INC		08/02/2018	Bond Funds	\$10,100.00	\$10,100.00	
		08/16/2018	Bond Funds	\$29,733.00	\$29,733.00	
		08/23/2018	Bond Funds	\$4,580.00	\$4,580.00	
		08/30/2018	Bond Funds	\$16,160.00	\$16,160.00	\$60,573.00
TERRENCE RAFORD		08/16/2018	General	\$110.00	\$110.00	
		08/23/2018	General	\$70.00	\$70.00	\$180.00
TERRILL DARNELL MITCHELL		08/02/2018	Activity	\$300.00	\$300.00	\$300.00
TERRY J & WILMA AUTHEMENT	X	08/16/2018	General	\$3,904.91	\$3,904.91	\$3,904.91
TERRY L ZIMMERMAN		08/03/2018	General	\$38.70	\$38.70	\$38.70
TESCO INDUSTRIES LP		08/02/2018	Bond Funds	\$67,669.00	\$67,669.00	
		08/09/2018	Bond Funds	\$4,595.00	\$4,595.00	
		08/30/2018	Bond Funds	\$49,152.00	\$49,152.00	\$121,416.00
TEXAS A & M REGIONAL		08/16/2018	Activity	\$500.00	\$500.00	\$500.00
TEXAS A&M UNIVERSITY		08/16/2018	Activity	\$2,750.00	\$2,750.00	
		08/30/2018	Activity	\$2,000.00	\$2,000.00	\$4,750.00
TEXAS AGRILIFE EXTENSION		08/30/2018	General	\$147.43	\$147.43	\$147.43
TEXAS ALTERNATOR STARTER SERVICE		08/09/2018	General	\$1,855.00	\$1,855.00	\$1,855.00
TEXAS ASCD		08/30/2018	General	\$297.00	\$297.00	\$297.00
TEXAS ASSC SCHOOL ADMINISTRATORS		08/09/2018	General	\$4,953.00	\$4,953.00	
		08/23/2018	General	\$1,570.00	\$1,570.00	\$6,523.00
TEXAS ASSOC OF SCHOOL BUS TECHN		08/09/2018	General	\$2,915.00	\$2,915.00	\$2,915.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/16/2018	General	\$420.00	\$420.00	
		08/23/2018	General	\$205.00	\$205.00	\$625.00
TEXAS ASSOC SUPER/CURR DEV		08/23/2018	General	\$417.00	\$417.00	\$417.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		08/30/2018	General	\$10.00	\$10.00	\$10.00
TEXAS CHILDREN'S HOSPITAL	X	08/02/2018	General	\$5,072.33	\$5,072.33	\$5,072.33
TEXAS CLASSROOM TEACHERS ASSN		08/15/2018	General	\$609.21	\$609.21	
		08/31/2018	General	\$599.98	\$599.98	\$1,209.19
TEXAS COLOR GUARD CIRCUIT		08/09/2018	General	\$7,200.00	\$7,200.00	\$7,200.00
TEXAS COMPUTER EDUCATION ASSOC		08/30/2018	Grant	\$12,000.00	\$12,000.00	\$12,000.00
TEXAS COUNSELING ASSOCIATION		08/16/2018	General	\$1,272.00	\$1,272.00	\$1,272.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		08/02/2018	General	\$351.00	\$351.00	
		08/09/2018	General	\$250.00	\$250.00	
		08/30/2018	General	\$259.00	\$259.00	\$860.00
TEXAS DEPT LICENSING & REGULATION		08/02/2018	General	\$1,400.00	\$1,400.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/23/2018	General	\$520.00	\$520.00	
		08/30/2018	General	\$20.00	\$20.00	\$1,940.00
TEXAS DUCT SYSTEMS LLC		08/30/2018	General	\$181.24	\$181.24	\$181.24
TEXAS ELEM PRINCIPALS & SUPV		08/15/2018	General	\$167.66	\$167.66	
		08/31/2018	General	\$166.04	\$166.04	\$333.70
TEXAS ENERGY MANAGERS ASSOCIATION		08/30/2018	General	\$300.00	\$300.00	\$300.00
TEXAS FFA ASSOCIATION		08/09/2018	Activity	\$483.00	\$483.00	
		08/16/2018	Activity	\$462.00	\$462.00	
		08/30/2018	Activity	\$639.00	\$639.00	\$1,584.00
TEXAS GUARANTEED STUDENT LOANS		08/15/2018	General	\$9,724.36	\$9,724.36	
		08/31/2018	General	\$8,020.65	\$8,020.65	\$17,745.01
TEXAS HEALTH & HUMAN SERVICES COMM		08/09/2018	General	\$84.00	\$84.00	
		08/23/2018	General	\$243.00	\$243.00	\$327.00
TEXAS IBI GROUP INC		08/09/2018	Bond Funds	\$21,383.44	\$21,383.44	
		08/16/2018	Bond Funds	\$100,081.27	\$100,081.27	
		08/30/2018	Bond Funds	\$163,678.66	\$163,678.66	\$285,143.37
TEXAS INSTRUMENTS		08/02/2018	Grant	\$200.00	\$200.00	\$200.00
TEXAS LAW ENFORCEMENT RECORDS ASSOC		08/09/2018	General	\$180.00	\$180.00	\$180.00
TEXAS SCHOOL ADMINISTRATORS LEGAL		08/30/2018	General	\$1,925.00	\$1,925.00	\$1,925.00
TEXAS SPECIALTY PRODUCTS		08/16/2018	General	\$2,096.84	\$2,096.84	\$2,096.84
TEXAS STATE FLORISTS ASSOCIATION		08/23/2018	Grant	\$530.00	\$530.00	\$530.00
TEXAS STATE UNIVERSITY		08/16/2018	Activity	\$500.00	\$500.00	\$500.00
TEXAS TECH UNIVERSITY		08/16/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
THANG PHAM		08/30/2018	Child Nutrition	\$29.50	\$29.50	\$29.50
THANG Q LE	X	08/23/2018	General	\$3,137.92	\$3,137.92	\$3,137.92
THANH NGUYEN		08/30/2018	Child Nutrition	\$125.80	\$125.80	\$125.80
THAO N NGUYEN	X	08/23/2018	General	\$2,246.03	\$2,246.03	\$2,246.03
THE CURRICULUM PROJECT		08/30/2018	Grant	\$1,000.00	\$1,000.00	\$1,000.00
THE FLIPPEN GROUP LLC		08/16/2018	Grant	\$600.00	\$600.00	
		08/23/2018	General	\$7,830.00	\$7,830.00	
		08/30/2018	General	\$295.00	\$295.00	\$8,725.00
THE I LOVE U GUYS FOUNDATION		08/16/2018	General	\$5,239.20	\$5,239.20	\$5,239.20
THE LETCO GROUP LLC		08/09/2018	General	\$12,485.00	\$12,485.00	
		08/23/2018	General	\$34,375.00	\$34,375.00	\$46,860.00
THE MARIACHI CONNECTION		08/23/2018	Grant	\$1,567.00	\$1,567.00	\$1,567.00
THE MASTER TEACHER INC		08/02/2018	General	\$779.03	\$779.03	\$779.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE NATIONAL ALLIANCE		08/09/2018	General	\$35.00	\$35.00	
		08/23/2018	General	\$55.00	\$55.00	\$90.00
THE SCHOOL PLANNER COMPANY		08/16/2018	General	\$607.05	\$607.05	\$607.05
THE SCIENCE TOOLKIT LLC		08/16/2018	Grant	\$2,500.00	\$2,500.00	
		08/30/2018	Grant	\$5,500.00	\$5,500.00	\$8,000.00
THE SEDORA GROUP LLC	X	08/30/2018	General	\$1,469.54	\$1,469.54	\$1,469.54
THE SHOPPES AT YORKSHIRE PLAZA LLC	X	08/16/2018	General	\$1,728.00	\$1,728.00	\$1,728.00
THE SPEECH AND LANGUAGE CONNECTION		08/23/2018	Grant	\$1,125.00	\$1,125.00	\$1,125.00
THE WRITING ACADEMY		08/30/2018	Grant	\$1,617.00	\$1,617.00	\$1,617.00
THEATRE UNDER THE STARS		08/30/2018	Activity	\$1,233.36	\$1,233.36	\$1,233.36
THERES LOWE		08/16/2018	Child Nutrition	\$36.45	\$36.45	\$36.45
THERESA GLADSTONE		08/17/2018	Grant	\$625.50	\$625.50	\$625.50
THERMO KING OF HOUSTON LLC		08/09/2018	General	\$313.88	\$313.88	
		08/30/2018	Child Nutrition	\$733.91	\$733.91	\$1,047.79
THICAM TRAN		08/30/2018	Child Nutrition	\$44.95	\$44.95	\$44.95
THOMAS & IWONA HARTWIG	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
THOMAS A RENICK		08/16/2018	Activity	\$300.00	\$300.00	\$300.00
THOMAS AUDIE REYNOLDS		08/30/2018	General	\$220.00	\$220.00	\$220.00
THOMAS BUS GULF CST LTD/SELECTRNSP		08/09/2018	General	\$13,594.93	\$13,594.93	\$13,594.93
THOMAS D & DEBRA J HALEY	X	08/16/2018	General	\$28.80	\$28.80	\$28.80
THOMAS E & RUTH E SMITH	X	08/16/2018	General	\$220.50	\$220.50	\$220.50
THOMAS J DILLON		08/10/2018	General	\$130.00	\$130.00	\$130.00
THOMAS L NEALY	X	08/16/2018	General	\$72.00	\$72.00	\$72.00
THOMAS N DOUG	X	08/23/2018	General	\$3,310.00	\$3,310.00	\$3,310.00
THOMAS PALISIN		08/17/2018	Grant	\$572.44	\$572.44	\$572.44
THOMAS TURFGRASS		08/02/2018	General	\$3,969.00	\$3,969.00	\$3,969.00
THOMPSON & HORTON LLP		08/09/2018	General	\$5,986.33	\$5,986.33	\$5,986.33
THOMSON REUTERS - WEST		08/16/2018	General	\$1,464.90	\$1,464.90	\$1,464.90
THREAD AND FABRIC ART SUPPLIES		08/09/2018	Activity	\$91.00	\$91.00	
		08/30/2018	Activity	\$426.78	\$426.78	\$517.78
THUKBIR MAKHANI		08/16/2018	General	\$230.00	\$230.00	\$230.00
THUY LE CAO		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
THUY T NGUYEN	X	08/23/2018	General	\$3,432.06	\$3,432.06	\$3,432.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THYSSENKRUPP ELEVATOR		08/09/2018	General	\$8,346.68	\$8,346.68	\$8,346.68
TIFFANY VANCE		08/10/2018	General	\$70.00	\$70.00	\$70.00
TIFFANY WALDEN		08/23/2018	Child Nutrition	\$2.31	\$2.31	\$2.31
TIM RAY		08/24/2018	General	\$130.00	\$130.00	\$130.00
TIMBERLAKE ID		08/02/2018 08/30/2018	General General	\$1,178.40 \$1,639.28	\$1,178.40 \$1,639.28	\$2,817.68
TIME OUT GROCERY	X	08/23/2018	General	\$185.76	\$185.76	\$185.76
TIMIOS INC	X	08/02/2018	General	\$237.60	\$237.60	\$237.60
TIMOTHY A ESTELLE		08/03/2018	General	\$21.76	\$21.76	\$21.76
TIMOTHY B STOCKTON		08/10/2018	General	\$221.00	\$221.00	\$221.00
TIMOTHY MORRIS		08/10/2018	General	\$905.02	\$905.02	\$905.02
TISCA		08/23/2018	General	\$224.00	\$224.00	\$224.00
TMB SCREEN PRINTING		08/16/2018	Activity	\$4,895.50	\$4,895.50	\$4,895.50
TMOBILE		08/02/2018 08/30/2018	General General	\$1,132.95 \$4.26	\$1,132.95 \$4.26	\$1,137.21
TOBILOLUWA B ODUMOSU	X	08/23/2018	General	\$218.88	\$218.88	\$218.88
TODD & AMY WURDEMAN	X	08/16/2018	General	\$221.10	\$221.10	\$221.10
TODD RINGO		08/10/2018	General	\$130.00	\$130.00	\$130.00
TODD THOMPSON		08/10/2018	General	\$190.00	\$190.00	\$190.00
TOM KENNEDY		08/09/2018 08/23/2018	General General	\$100.00 \$130.00	\$100.00 \$130.00	\$230.00
TOM TRIGGER		08/23/2018	General	\$170.00	\$170.00	\$170.00
TOMBALL ISD ATHLETIC DEPT		08/16/2018 08/23/2018	Activity General	\$387.00 \$387.00	\$387.00 \$387.00	\$774.00
TOMEKA GANAWAY		08/23/2018	General	\$110.00	\$110.00	\$110.00
TONYA BRENNER		08/16/2018	Child Nutrition	\$60.25	\$60.25	\$60.25
TONYA GOREE		08/10/2018	General Grant	\$507.50 \$1,714.22	\$2,221.72	\$2,221.72
TOTAL MAINTENANCE SOLUTIONS		08/02/2018 08/16/2018 08/23/2018	General General General	\$2,396.70 \$98.92 \$520.00	\$2,396.70 \$98.92 \$520.00	\$3,015.62
TOTE UNLIMITED		08/30/2018	Activity	\$1,763.78	\$1,763.78	\$1,763.78
TOUGH SHIRTS		08/23/2018	General	\$19,964.20	\$19,964.20	\$19,964.20
TOUR RIFIC OF TEXAS		08/16/2018 08/30/2018	Activity Activity	\$5,770.00 \$1,500.00	\$5,770.00 \$1,500.00	\$7,270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TPX COMMUNICATIONS		08/02/2018	General	\$1,195.98	\$1,195.98	
		08/16/2018	General	\$1,213.92	\$1,213.92	\$2,409.90
TRACEY SANDERS		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
TRACI CARTER		08/02/2018	General	\$135.00	\$135.00	\$135.00
TRACI OVERSTREET		08/31/2018	General	\$78.00	\$78.00	\$78.00
TRACIE BROWN		08/16/2018	General	\$690.00	\$690.00	
		08/23/2018	General	\$270.00	\$270.00	\$960.00
TRACIE POPE		08/31/2018	General	\$158.30	\$158.30	\$158.30
TRACY LE		08/23/2018	Child Nutrition	\$155.00	\$155.00	\$155.00
TRACY STRUNK LC	X	08/23/2018	General	\$3,262.96	\$3,262.96	\$3,262.96
TRADEBE TREATMENT AND RECYCLING LLC		08/16/2018	General	\$3,681.54	\$3,681.54	\$3,681.54
TRADEMARKS PROMOTIONAL PROD LP		08/30/2018	General	\$749.06	\$749.06	\$749.06
TRANG PHAM		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
TRANG VU		08/09/2018	Activity	\$70.00	\$70.00	\$70.00
TRANSCENDIA		08/09/2018	Child Nutrition	\$1,693.20	\$1,693.20	\$1,693.20
TRAVIS HANSON		08/03/2018	General	\$230.00	\$230.00	\$230.00
TRAVIS J FANNING		08/03/2018	General	\$742.89	\$742.89	
		08/24/2018	General	\$20.00	\$20.00	\$762.89
TREBAH VILLAGE LP	X	08/23/2018	General	\$10,393.40	\$10,393.40	\$10,393.40
TREE TOP INC		08/30/2018	Child Nutrition	\$33,253.50	\$33,253.50	\$33,253.50
TRENDSSETTERS DANCE		08/02/2018	Activity	\$7,415.00	\$7,415.00	\$7,415.00
TRENTON OCONNOR		08/10/2018	General	\$130.00	\$130.00	\$130.00
TREVOR STRAHAN		08/30/2018	Grant	\$1,234.89	\$1,234.89	\$1,234.89
TRINA SNODDY		08/31/2018	General	\$100.00	\$100.00	\$100.00
TRINIDAD MANCILLAS		08/10/2018	General	\$130.00	\$130.00	\$130.00
TRINITY REAL ESTATE FINANCE INC	X	08/30/2018	General	\$4,081.09	\$4,081.09	\$4,081.09
TROY NEWTON		08/23/2018	General	\$70.00	\$70.00	
		08/30/2018	General	\$110.00	\$110.00	\$180.00
TRUGREEN LIMITED PARTNERSHIP		08/16/2018	Activity	\$452.02	\$452.02	\$452.02
TRUITT FAMILY FOODS INC		08/30/2018	Child Nutrition	\$2,892.75	\$2,892.75	\$2,892.75
TSNAP		08/02/2018	General	\$120.00	\$120.00	\$120.00
TSPRA		08/02/2018	General	\$700.00	\$700.00	
		08/16/2018	General	\$175.00	\$175.00	\$875.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TUAN NGUYEN		08/23/2018	Activity	\$100.00	\$100.00	\$100.00
TUNG H TRAN	X	08/02/2018	General	\$424.80	\$424.80	\$424.80
TURAEZ N GUICHARD		08/31/2018	General	\$61.00	\$61.00	\$61.00
TURNER ELECTRIC		08/16/2018	General	\$25,391.21	\$25,391.21	\$25,391.21
TURNITIN LLC		08/30/2018	Grant	\$100,157.20	\$100,157.20	\$100,157.20
TUSHAR S & KETKI MEHTA	X	08/16/2018	General	\$82.88	\$82.88	\$82.88
TX INDUSTRIAL VOCATIONAL ASSN		08/15/2018 08/31/2018	General General	\$71.12 \$70.36	\$71.12 \$70.36	\$141.48
TXU ENERGY		08/02/2018 08/16/2018	General Child Nutrition General	\$11,587.39 \$35,718.93 \$1,111,602.25	\$11,587.39 \$1,147,321.18	\$1,158,908.57
TYLER BEATTY		08/10/2018	General	\$130.00	\$130.00	\$130.00
TYLER MEISCHEN		08/24/2018	Grant	\$159.73	\$159.73	\$159.73
TYMEACO CRAIN-CHRISTOPHER		08/17/2018	Grant	\$123.44	\$123.44	\$123.44
UGLY GUPPY PRODUCTIONS		08/23/2018	Activity	\$898.50	\$898.50	\$898.50
ULINE SHIPPING SUPPLY SPECIALISTS		08/30/2018	Child Nutrition	\$86.63	\$86.63	\$86.63
UMICA A & MITCHELL HOWARD	X	08/23/2018	General	\$1,211.07	\$1,211.07	\$1,211.07
UMICA HOWARD	X	08/23/2018	General	\$1,211.07	\$1,211.07	\$1,211.07
UNION BANK	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
UNIQUE SPIRIT COMPANY		08/23/2018	General	\$325.00	\$325.00	\$325.00
UNITED FLAG AND BANNER		08/23/2018	Activity	\$200.25	\$200.25	\$200.25
UNITED NEGRO COLLEGE FUND		08/15/2018 08/31/2018	General General	\$5.00 \$5.00	\$5.00 \$5.00	\$10.00
UNITED RENTALS (NA) INC		08/02/2018 08/23/2018	General General	\$3,025.21 \$105.76	\$3,025.21 \$105.76	\$3,130.97
UNITED WAY OF GREATER HOUSTON		08/15/2018 08/31/2018	General General	\$94.00 \$94.00	\$94.00 \$94.00	\$188.00
UNIV OF TEXAS AUSTIN/QUEST BILLING		08/09/2018	General	\$2,700.00	\$2,700.00	\$2,700.00
UNIVERSAL CHEERLEADERS ASSOCIATION		08/16/2018	Activity	\$6,768.00	\$6,768.00	\$6,768.00
UNIVERSITY OF HOUSTON		08/16/2018 08/30/2018	Activity Activity	\$1,000.00 \$250.00	\$1,000.00 \$250.00	\$1,250.00
UNIVERSITY OF NOTRE DAME		08/23/2018	Activity	\$250.00	\$250.00	\$250.00
UNIVERSITY OF TEXAS AT AUSTIN		08/16/2018 08/23/2018	Activity Activity	\$1,500.00 \$1,000.00	\$1,500.00 \$1,000.00	\$2,500.00
UNIVERSITY OF TEXAS AT DALLAS		08/16/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNO FOODS INC		08/23/2018	Child Nutrition	\$25,561.05	\$25,561.05	\$25,561.05
UPF SERVICES LLC TAX SERVICE	X	08/16/2018	General	\$1,273.16	\$1,273.16	\$1,273.16
US DEPT OF TREASURY		08/15/2018 08/31/2018	General General	\$1,058.75 \$1,389.75	\$1,058.75 \$1,389.75	\$2,448.50
US FOOD SERVICE AUSTIN		08/30/2018	Child Nutrition	\$977.00	\$977.00	\$977.00
US GAMES		08/23/2018	Activity	\$728.18	\$728.18	\$728.18
US HEALTHWORKS MED GRP TX INC		08/02/2018 08/30/2018	General Child Nutrition General	\$2,948.00 \$1,530.00 \$4,366.00	\$2,948.00 \$5,896.00	\$8,844.00
US POSTMASTER		08/30/2018	General	\$512.73	\$512.73	\$512.73
US POSTMASTER #84349451		08/30/2018	General	\$40,000.00	\$40,000.00	\$40,000.00
UTILIMASTER CORPORATION		08/09/2018	General	\$207.51	\$207.51	\$207.51
VALENTINE & KEBARTAS INC		08/15/2018 08/31/2018	General General	\$272.24 \$272.24	\$272.24 \$272.24	\$544.48
VALVE & EQUIPMENT CONSULTANTS INC		08/09/2018	General	\$455.21	\$455.21	\$455.21
VANESSA KOCH		08/10/2018	General	\$45.78	\$45.78	\$45.78
VARSITY SPIRIT FASHIONS		08/02/2018 08/09/2018 08/30/2018	General Activity Activity	\$517.42 \$3,967.53 \$15,453.74	\$517.42 \$3,967.53 \$15,453.74	\$19,938.69
VENMAR PROPERTIES LLC	X	08/23/2018	General	\$2,160.00	\$2,160.00	\$2,160.00
VERALICIA CALDERON	X	08/02/2018	General	\$361.52	\$361.52	\$361.52
VERIZON WIRELESS		08/02/2018 08/09/2018 08/23/2018	General General Child Nutrition General	\$38.01 \$444.06 \$2,109.18 \$394.72	\$38.01 \$444.06 \$2,503.90	\$2,985.97
VERONICA MARIE SMITH		08/30/2018	General	\$130.00	\$130.00	\$130.00
VERONICA THOMAS		08/10/2018	Grant	\$417.66	\$417.66	\$417.66
VICENTE ANTONIO HERRERA		08/17/2018	General	\$130.00	\$130.00	\$130.00
VICKI J LEWALLEN		08/31/2018	General	\$20.73	\$20.73	\$20.73
VICKI R SNOKHOUS		08/24/2018	General	\$236.00	\$236.00	\$236.00
VICKIE NOLEN		08/17/2018	Grant	\$508.93	\$508.93	\$508.93
VICTORIA SIMO		08/02/2018	Activity	\$600.00	\$600.00	\$600.00
VICTORIA TANNOUS		08/31/2018	General	\$20.00	\$20.00	\$20.00
VIE DE LUXE STAFFING SERVICES		08/02/2018 08/16/2018 08/30/2018	General General General	\$378.00 \$787.50 \$1,174.50	\$378.00 \$787.50 \$1,174.50	\$2,340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VILLASPORT ATHLETIC CLUB & SPA		08/02/2018	Activity	\$250.00	\$250.00	\$250.00
VINH TRIEU LE	X	08/23/2018	General	\$100.18	\$100.18	\$100.18
VIRCO MANUFACTURING CORP		08/23/2018	Bond Funds	\$599,067.49	\$599,067.49	\$599,067.49
VIRGINIA LOPEZ		08/16/2018	Child Nutrition	\$45.00	\$45.00	\$45.00
VIRGINIA LOSOYA		08/17/2018	General	\$74.00	\$74.00	\$74.00
VISTAR		08/09/2018	General	\$7,405.95	\$7,405.95	
		08/23/2018	General	\$6,624.38	\$6,624.38	
		08/30/2018	General	\$16,239.95	\$16,239.95	\$30,270.28
VLK ARCHITECTS		08/02/2018	Bond Funds	\$21,883.39	\$21,883.39	
		08/09/2018	Bond Funds	\$16,800.00	\$16,800.00	
		08/30/2018	Bond Funds	\$87,047.94	\$87,047.94	\$125,731.33
VY K NGUYEN	X	08/02/2018	General	\$409.87	\$409.87	\$409.87
WADE CONTRACTORS INC		08/02/2018	Bond Funds	\$24,804.01	\$24,804.01	
		08/30/2018	Bond Funds	\$7,200.00	\$7,200.00	\$32,004.01
WAL-MART REAL ESTATE BUS PK	X	08/02/2018	General	\$18,635.14	\$18,635.14	\$18,635.14
WALTER JOSEPH TERRY JR		08/10/2018	General	\$60.00	\$60.00	\$60.00
WALTER L ROBB		08/10/2018	General	\$221.00	\$221.00	\$221.00
WANDA CAMPBELL	X	08/02/2018	General	\$64.24	\$64.24	\$64.24
WANDA FAYE TROTTER	X	08/23/2018	General	\$972.27	\$972.27	\$972.27
WANDA J SCHAUDEL		08/17/2018	Activity	\$211.26	\$211.26	\$211.26
WARD'S SCIENCE		08/23/2018	Activity	\$14,942.20	\$14,942.20	
		08/30/2018	General	\$723.62	\$723.62	\$15,665.82
WATCH DOGS		08/16/2018	Grant	\$165.12	\$165.12	
		08/30/2018	Activity	\$830.50	\$830.50	\$995.62
WATCO EQUIPMENT		08/09/2018	General	\$540.85	\$540.85	\$540.85
WATER ENVIRONMENTAL & TECHN SVC		08/30/2018	General	\$171.92	\$171.92	\$171.92
WCA WASTE CORPORATION		08/23/2018	General	\$53,368.27	\$53,368.27	\$53,368.27
WEEKLEY DEVELOPMENT COMPANY CDA	X	08/02/2018	General	\$8,640.00	\$8,640.00	
	X	08/16/2018	General	\$9,122.40	\$9,122.40	\$17,762.40
WEISSMAN DESIGNS FOR DANCE		08/30/2018	Activity	\$956.17	\$956.17	\$956.17
WELLS FARGO HOME MORTGAGE	X	08/02/2018	General	\$885.21		
	X		General	\$1,756.20		
	X		General	\$360.00		
	X		General	\$1,903.74		
	X		General	\$180.00		
	X		General	\$1,199.46		
	X		General	\$834.04		
	X		General	\$1,413.65	\$8,532.30	
	X	08/16/2018	General	\$2,795.37		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$360.00		
	X		General	\$720.00		
	X		General	\$881.70		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,840.54		
	X		General	\$974.61		
	X		General	\$360.00		
	X		General	\$360.00		
	X		General	\$1,157.96		
	X		General	\$1,715.63		
	X		General	\$360.00		
	X		General	\$720.00		
	X		General	\$1,935.77	\$14,901.58	
	X	08/23/2018	General	\$1,188.24		
	X		General	\$1,782.43		
	X		General	\$846.34		
	X		General	\$360.00		
	X		General	\$2,161.16		
	X		General	\$781.17		
	X		General	\$934.21		
	X		General	\$938.78		
	X		General	\$1,930.15		
	X		General	\$629.87		
	X		General	\$360.00	\$11,912.35	
	X	08/30/2018	General	\$194.60		
	X		General	\$360.00		
	X		General	\$45.32		
	X		General	\$1,701.26		
	X		General	\$968.67	\$3,269.85	\$38,616.08
WENDY GARCIA		08/16/2018	Child Nutrition	\$27.20	\$27.20	\$27.20
WENDY LAUDER		08/16/2018	Child Nutrition	\$.25	\$.25	\$.25
WERNER W & DEANN G GUNDEL	X	08/02/2018	General	\$34.56	\$34.56	\$34.56
WESLEY NICHOLS		08/10/2018	General	\$130.00	\$130.00	\$130.00
WEST & ASSOCIATES LLP		08/23/2018	Debt Service	\$39,000.00	\$39,000.00	\$39,000.00
WEST BELT SURVEYING INC		08/23/2018	General	\$4,400.00	\$4,400.00	\$4,400.00
WEST HARRIS COUNTY MUD #10		08/23/2018	General	\$11,267.10	\$11,267.10	\$11,267.10
WEST HARRIS COUNTY MUD #11		08/16/2018	General	\$873.65	\$873.65	\$873.65
WEST HARRIS COUNTY MUD #15		08/02/2018	General	\$16,053.65	\$16,053.65	
		08/23/2018	General	\$16,439.50	\$16,439.50	\$32,493.15
WEST HARRIS COUNTY MUD #9		08/16/2018	General	\$1,582.89	\$1,582.89	\$1,582.89
WEST MUSIC COMPANY		08/23/2018	Activity	\$259.08	\$259.08	\$259.08
WEST SIDE RECORDING STUDIO		08/23/2018	Activity	\$250.00	\$250.00	\$250.00
WESTERN PROPERTIES CO	X	08/02/2018	General	\$6,480.00	\$6,480.00	\$6,480.00
WFG LENDER SERVICES LLC	X	08/02/2018	General	\$191.52	\$191.52	\$191.52
WHITE OAK BEND MUD		08/09/2018	General	\$1,115.57	\$1,115.57	\$1,115.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITNEY WALSTON		08/03/2018	General Grant	\$2.48 \$336.02	\$338.50	\$338.50
WILDFLOWER FLORIST		08/09/2018 08/16/2018 08/30/2018	Activity Activity Activity	\$63.95 \$334.75 \$54.95	\$63.95 \$334.75 \$54.95	\$453.65
WILEY BLEVINS		08/16/2018	General	\$10,000.00	\$10,000.00	\$10,000.00
WILLIAM A & PATTIE MORRIS	X	08/02/2018	General	\$115.20	\$115.20	\$115.20
WILLIAM CALVERT		08/30/2018	General	\$70.00	\$70.00	\$70.00
WILLIAM D POWELL		08/03/2018	General	\$356.40	\$356.40	\$356.40
WILLIAM E HEITKAMP		08/15/2018 08/31/2018	General General	\$16,009.32 \$16,579.13	\$16,009.32 \$16,579.13	\$32,588.45
WILLIAM J & DENISE ARNOLD	X	08/16/2018	General	\$360.00	\$360.00	\$360.00
WILLIAM L & MICHELLE E DERRINGTON	X	08/16/2018	General	\$10,080.00	\$10,080.00	\$10,080.00
WILLIAM MARTIN		08/30/2018	Activity	\$30.00	\$30.00	\$30.00
WILLIAM W & ALICE L WHITE	X	08/30/2018	General	\$289.21	\$289.21	\$289.21
WILLIE W JEFFERSON JR		08/30/2018	General	\$130.00	\$130.00	\$130.00
WILLIS W SHANNON		08/16/2018	General	\$110.00	\$110.00	\$110.00
WILSON FIRE EQUIP/SERV CO INC		08/02/2018 08/09/2018 08/23/2018 08/30/2018	General General General General	\$12,376.75 \$1,020.00 \$16,980.50 \$162.00	\$12,376.75 \$1,020.00 \$16,980.50 \$162.00	\$30,539.25
WINDAL S & SUSIE C BRAY	X	08/16/2018	General	\$200.00	\$200.00	\$200.00
WINDERMERE LAKES PLAZA LP	X	08/16/2018	General	\$4,238.63	\$4,238.63	\$4,238.63
WINFIELD SOLUTIONS LLC		08/02/2018 08/16/2018 08/30/2018	Activity General General General	\$2,716.38 \$91.94 \$1,851.28 \$14,696.01	\$2,808.32 \$1,851.28 \$14,696.01	\$19,355.61
WINNING WAY SERVICES		08/09/2018	Bond Funds	\$6,275.00	\$6,275.00	\$6,275.00
WINZER CORPORATION		08/09/2018 08/30/2018	General General	\$807.30 \$229.55	\$807.30 \$229.55	\$1,036.85
WISS TECH ENTERPRISES		08/23/2018 08/30/2018	General Activity	\$2,499.99 \$615.00	\$2,499.99 \$615.00	\$3,114.99
WOLF LEATHERS	X	08/02/2018	General	\$5.93	\$5.93	\$5.93
WOODBURN PRESS		08/30/2018	Grant	\$470.88	\$470.88	\$470.88
WOODWILL MOB LLC	X	08/23/2018	General	\$57,882.48	\$57,882.48	\$57,882.48
WORLD BOOK INC		08/23/2018	Grant	\$39,642.92	\$39,642.92	\$39,642.92
WORLDWIDE ENVIRONMENTAL PRODUCTS		08/09/2018	General	\$2,447.00	\$2,447.00	\$2,447.00

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09/04/2018

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 08/01/2018 through 08/31/2018

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WRIGHT NATIONAL FLOOD INSURANCE CO		08/23/2018	General	\$3,554.00	\$3,554.00	\$3,554.00
WRITEGUY LLC		08/23/2018	Grant	\$12,000.00	\$12,000.00	\$12,000.00
XAVIER UNIVERSITY OF LOUISIANA		08/23/2018	Activity	\$1,000.00	\$1,000.00	\$1,000.00
XELLO		08/30/2018	General	\$55,650.00	\$55,650.00	\$55,650.00
XEROGRAPHIC COPIER SUPPLY		08/30/2018	Activity	\$195.00	\$195.00	\$195.00
YASSER HUSAIN	X	08/23/2018	General	\$93.24	\$93.24	\$93.24
YEEREE BINGHAM		08/30/2018	Child Nutrition	\$5.95	\$5.95	\$5.95
YELLOWSTONE LANDSCAPE		08/16/2018 08/30/2018	General General	\$1,480.00 \$45,344.00	\$1,480.00 \$45,344.00	\$46,824.00
YERANIA AVELLANEDA		08/23/2018	Activity	\$80.00	\$80.00	\$80.00
YUMING HUNG	X	08/23/2018	General	\$360.00	\$360.00	\$360.00
YVETTE SEGURA		08/16/2018 08/23/2018	General General	\$200.00 \$30.00	\$200.00 \$30.00	\$230.00
ZACHARY HERBST		08/17/2018	General	\$70.00	\$70.00	\$70.00
ZACHARY MACE		08/10/2018	General	\$130.00	\$130.00	\$130.00
ZANE PENWELL		08/30/2018 08/31/2018	General General	\$157.50 \$50.00	\$157.50 \$50.00	\$207.50
ZBIGNIEW SZAFARCZYK	X	08/02/2018	General	\$118.92	\$118.92	\$118.92
ZEENA AHMED	X	08/30/2018	General	\$878.40	\$878.40	\$878.40
ZIPGROW INC		08/16/2018	Child Nutrition	\$8,350.00	\$8,350.00	\$8,350.00
Report Total				\$67,552,865.89		